



HEALTH QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2014
OF THE CONDITION AND AFFAIRS OF THE
UnitedHealthcare Community Plan, Inc.

NAIC Group Code 0707 0707 NAIC Company Code 95467 Employer's ID Number 38-3204052
(Current) (Prior)

Organized under the Laws of Michigan, State of Domicile or Port of Entry Michigan

Country of Domicile United States of America

Licensed as business type: Health Maintenance Organization

Is HMO Federally Qualified? Yes [] No [X]

Incorporated/Organized 10/11/1994 Commenced Business 10/11/1994

Statutory Home Office 26957 Northwestern Highway, Suite 400, Southfield, MI, US 48033
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 26957 Northwestern Highway, Suite 400, Southfield, MI, US 48033, 248-559-5656
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 9700 Health Care Lane, MN017-E900, Minnetonka, MN, US 55343
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 26957 Northwestern Highway, Suite 400, Southfield, MI, US 48033, 248-559-5656
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.uhccommunityplan.com

Statutory Statement Contact Michael E Koepke, 952-979-6149
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OFFICERS

President Dennis James Mouras #

Treasurer Robert Worth Oberrender

Secretary Eric Jacob Wexler

Chief Financial Officer Carol Ann Gothard

OTHER

Michelle Marie Huntley Assistant Secretary

DIRECTORS OR TRUSTEES

Tiffany Deborah Diamond #

Joseph Gilbert Gaudio

Bror Olof Hultgren

William Everett Ralston

State of County of

State of County of

State of County of

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Dennis James Mouras #
President

Eric Jacob Wexler
Secretary

Carol Ann Gothard
Chief Financial Officer

Subscribed and sworn to before me this day of

Subscribed and sworn to before me this day of

Subscribed and sworn to before me this day of

- a. Is this an original filing?..... Yes [X] No []
- b. If no,

1. State the amendment number.....

2. Date filed.....

3. Number of pages attached.....

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	65,898,560	0	65,898,560	49,817,403
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances)	0	0	0	0
5. Cash (\$(4,625,119)), cash equivalents (\$1,099,577) and short-term investments (\$141,027,793)	137,502,251	0	137,502,251	146,797,853
6. Contract loans (including \$0 premium notes)	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	0	0	0	0
9. Receivables for securities	4,023	0	4,023	0
10. Securities lending reinvested collateral assets	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	203,404,834	0	203,404,834	196,615,256
13. Title plants less \$0 charged off (for Title insurers only)	0	0	0	0
14. Investment income due and accrued	770,671	0	770,671	622,398
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	17,154,910	0	17,154,910	2,638,494
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums)	0	0	0	0
15.3 Accrued retrospective premiums	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	0	0	0	186,429
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	3,300,075	0	3,300,075	5,101,878
18.1 Current federal and foreign income tax recoverable and interest thereon	2,192,078	0	2,192,078	0
18.2 Net deferred tax asset	2,283,150	0	2,283,150	1,394,364
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0)	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	457,163	0	457,163	578,046
24. Health care (\$8,282,778) and other amounts receivable	13,473,727	5,190,949	8,282,778	5,908,223
25. Aggregate write-ins for other than invested assets	0	0	0	374,430
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	243,036,608	5,190,949	237,845,659	213,419,518
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28. Total (Lines 26 and 27)	243,036,608	5,190,949	237,845,659	213,419,518
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. State Income Taxes Receivable	0	0	0	374,430
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	374,430

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ 1,130,374 reinsurance ceded)	112,426,848	0	112,426,848	114,159,697
2. Accrued medical incentive pool and bonus amounts	3,343,600	0	3,343,600	2,008,014
3. Unpaid claims adjustment expenses	1,520,141	0	1,520,141	1,038,145
4. Aggregate health policy reserves, including the liability of \$ 0 for medical loss ratio rebate per the Public Health Service Act	633,142	0	633,142	498,203
5. Aggregate life policy reserves	0	0	0	0
6. Property/casualty unearned premium reserve	0	0	0	0
7. Aggregate health claim reserves	0	0	0	0
8. Premiums received in advance	3,942,708	0	3,942,708	0
9. General expenses due or accrued	27,517,401	0	27,517,401	4,487,077
10.1 Current federal and foreign income tax payable and interest thereon (including \$ 0 on realized gains (losses))	0	0	0	879,038
10.2 Net deferred tax liability	0	0	0	0
11. Ceded reinsurance premiums payable	164,009	0	164,009	151,252
12. Amounts withheld or retained for the account of others	0	0	0	0
13. Remittances and items not allocated	0	0	0	0
14. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)	0	0	0	0
15. Amounts due to parent, subsidiaries and affiliates	0	0	0	0
16. Derivatives	0	0	0	0
17. Payable for securities	250,000	0	250,000	849,608
18. Payable for securities lending	0	0	0	0
19. Funds held under reinsurance treaties (with \$ 0 authorized reinsurers, \$ 0 unauthorized reinsurers and \$ 0 certified reinsurers)	0	0	0	0
20. Reinsurance in unauthorized and certified (\$ 0) companies	0	0	0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
22. Liability for amounts held under uninsured plans	838	0	838	13,309,843
23. Aggregate write-ins for other liabilities (including \$ 62,162 current)	62,162	0	62,162	72,780
24. Total liabilities (Lines 1 to 23)	149,860,849	0	149,860,849	137,453,657
25. Aggregate write-ins for special surplus funds	XXX	XXX	11,889,043	0
26. Common capital stock	XXX	XXX	0	0
27. Preferred capital stock	XXX	XXX	0	0
28. Gross paid in and contributed surplus	XXX	XXX	56,003,392	56,003,392
29. Surplus notes	XXX	XXX	0	0
30. Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	20,092,375	19,962,469
32. Less treasury stock, at cost:				
32.1 0 shares common (value included in Line 26 \$ 0)	XXX	XXX	0	0
32.2 0 shares preferred (value included in Line 27 \$ 0)	XXX	XXX	0	0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	87,984,810	75,965,861
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	237,845,659	213,419,518
DETAILS OF WRITE-INS				
2301. Unclaimed Property	62,162	0	62,162	72,780
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	62,162	0	62,162	72,780
2501. Section 9010 ACA Subsequent Fee Year Assessment	XXX	XXX	11,889,043	0
2502.	XXX	XXX		
2503.	XXX	XXX		
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX	XXX	11,889,043	0
3001.	XXX	XXX		
3002.	XXX	XXX		
3003.	XXX	XXX		
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	XXX	2,321,581	2,141,892	2,856,199
2. Net premium income (including \$0 non-health premium income).....	XXX	791,533,262	670,765,369	897,305,251
3. Change in unearned premium reserves and reserve for rate credits.....	XXX	(134,938)	8,172	445,744
4. Fee-for-service (net of \$0 medical expenses).....	XXX	0	0	0
5. Risk revenue	XXX	0	0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	0
8. Total revenues (Lines 2 to 7)	XXX	791,398,324	670,773,541	897,750,995
Hospital and Medical:				
9. Hospital/medical benefits	0	551,510,187	506,035,043	673,710,856
10. Other professional services	0	5,136,585	4,296,508	5,706,406
11. Outside referrals	0	0	0	0
12. Emergency room and out-of-area	0	2,855,525	24,800,124	32,758,577
13. Prescription drugs	0	93,849,816	81,016,998	109,865,714
14. Aggregate write-ins for other hospital and medical	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts	0	1,765,308	2,650,235	3,609,246
16. Subtotal (Lines 9 to 15)	0	655,117,421	618,798,908	825,650,799
Less:				
17. Net reinsurance recoveries	0	1,641,480	476,491	1,286,087
18. Total hospital and medical (Lines 16 minus 17)	0	653,475,941	618,322,417	824,364,712
19. Non-health claims (net)	0	0	0	0
20. Claims adjustment expenses, including \$17,953,536 cost containment expenses	0	40,535,545	16,564,850	32,698,501
21. General administrative expenses	0	71,863,190	44,496,719	47,288,233
22. Increase in reserves for life and accident and health contracts (including \$0 increase in reserves for life only)	0	0	0	0
23. Total underwriting deductions (Lines 18 through 22).....	0	765,874,676	679,383,986	904,351,446
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	25,523,648	(8,610,445)	(6,600,451)
25. Net investment income earned	0	1,258,228	791,163	1,052,544
26. Net realized capital gains (losses) less capital gains tax of \$127,776	0	218,840	115,947	176,902
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,477,068	907,110	1,229,446
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$0) (amount charged off \$0)].....	0	0	0	0
29. Aggregate write-ins for other income or expenses	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	27,000,716	(7,703,335)	(5,371,005)
31. Federal and foreign income taxes incurred	XXX	13,071,146	(2,912,954)	(2,193,554)
32. Net income (loss) (Lines 30 minus 31)	XXX	13,929,570	(4,790,381)	(3,177,451)
DETAILS OF WRITE-INS				
0601.	XXX			
0602.	XXX			
0603.	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0
0701.	XXX			
0702.	XXX			
0703.	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0
1401.				
1402.				
1403.				
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	0
2901.				
2902.				
2903.				
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0	0	0

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
CAPITAL AND SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	75,965,861	70,733,450	70,733,450
34. Net income or (loss) from Line 32	13,929,570	(4,790,381)	(3,177,451)
35. Change in valuation basis of aggregate policy and claim reserves	0	0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$0	0	0	0
37. Change in net unrealized foreign exchange capital gain or (loss)	0	0	0
38. Change in net deferred income tax	888,786	(25,896)	(653,515)
39. Change in nonadmitted assets	(2,799,407)	(270,059)	63,378
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles.....	0	0	0
44. Capital Changes:			
44.1 Paid in	0	0	0
44.2 Transferred from surplus (Stock Dividend).....	0	0	0
44.3 Transferred to surplus.....	0	0	0
45. Surplus adjustments:			
45.1 Paid in	0	2,000,000	9,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital	0	0	0
46. Dividends to stockholders	0	0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	0	(1)
48. Net change in capital & surplus (Lines 34 to 47)	12,018,949	(3,086,336)	5,232,411
49. Capital and surplus end of reporting period (Line 33 plus 48)	87,984,810	67,647,114	75,965,861
DETAILS OF WRITE-INS			
4701. Rounding	0	0	(1)
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	(1)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	780,972,312	673,076,461	898,213,951
2. Net investment income	1,617,690	1,045,661	1,358,070
3. Miscellaneous income	0	0	0
4. Total (Lines 1 to 3)	782,590,002	674,122,122	899,572,021
5. Benefit and loss related payments	658,860,737	597,903,021	803,820,589
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	100,025,535	60,464,791	73,146,866
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses)	16,270,038	(1,842,548)	(2,183,548)
10. Total (Lines 5 through 9)	775,156,310	656,525,264	874,783,907
11. Net cash from operations (Line 4 minus Line 10)	7,433,692	17,596,858	24,788,114
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	39,713,813	14,188,617	17,817,573
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	1,322	755	752
12.7 Miscellaneous proceeds	0	0	849,608
12.8 Total investment proceeds (Lines 12.1 to 12.7)	39,715,135	14,189,372	18,667,933
13. Cost of investments acquired (long-term only):			
13.1 Bonds	55,951,063	19,939,608	34,114,768
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	603,631	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	56,554,694	19,939,608	34,114,768
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(16,839,559)	(5,750,236)	(15,446,835)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	2,000,000	9,000,000
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	110,265	1,143,939	(67,785)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	110,265	3,143,939	8,932,215
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..	(9,295,602)	14,990,561	18,273,494
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	146,797,853	128,524,359	128,524,359
19.2 End of period (Line 18 plus Line 19.1)	137,502,251	143,514,920	146,797,853

Note: Supplemental disclosures of cash flow information for non-cash transactions:

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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	238,202	3,744	.0	.0	.0	.0	.0	5,507	228,951	.0
2. First Quarter	245,744	3,645	.0	.0	.0	.0	.0	5,868	236,231	.0
3. Second Quarter	273,378	4,079	.0	.0	.0	.0	.0	6,319	262,980	.0
4. Third Quarter	259,156	4,213	.0	.0	.0	.0	.0	6,834	248,109	.0
5. Current Year	0	0	0	0	0	0	0	0	0	0
6. Current Year Member Months	2,321,581	35,513	0	0	0	0	0	55,360	2,230,708	0
Total Member Ambulatory Encounters for Period:										
7. Physician	1,812,055	12,285	.0	.0	.0	.0	.0	104,937	1,694,833	.0
8. Non-Physician	780,991	3,497	0	0	0	0	0	52,005	725,489	0
9. Total	2,593,046	15,782	0	0	0	0	0	156,942	2,420,322	0
10. Hospital Patient Days Incurred	112,489	161	0	0	0	0	0	15,835	96,493	0
11. Number of Inpatient Admissions	20,899	28	0	0	0	0	0	2,287	18,584	0
12. Health Premiums Written (a)	792,999,862	5,849,557	.0	.0	.0	.0	.0	57,093,332	730,056,973	.0
13. Life Premiums Direct .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
14. Property/Casualty Premiums Written .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
15. Health Premiums Earned	792,864,924	5,849,557	.0	.0	.0	.0	.0	57,392,770	729,622,597	.0
16. Property/Casualty Premiums Earned .....	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
17. Amount Paid for Provision of Health Care Services.....	659,982,762	2,639,438	.0	.0	.0	.0	.0	51,398,650	605,944,674	.0
18. Amount Incurred for Provision of Health Care Services	655,117,421	2,750,124	0	0	0	0	0	53,371,185	598,996,112	0

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$57,093,332

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE UnitedHealthcare Community Plan, Inc.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

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UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability December 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	312,727	2,326,710	111,477	230,173	424,204	180,115
2. Medicare Supplement	0	0	0	0	0	0
3. Dental Only	0	0	0	0	0	0
4. Vision Only	0	0	0	0	0	0
5. Federal Employees Health Benefits Plan	0	0	0	0	0	0
6. Title XVIII - Medicare	7,576,491	43,811,458	459,603	12,122,858	8,036,094	9,815,870
7. Title XIX - Medicaid	80,593,282	523,996,777	7,784,776	91,717,961	88,378,058	104,163,712
8. Other health	0	0	0	0	0	0
9. Health subtotal (Lines 1 to 8)	88,482,500	570,134,945	8,355,856	104,070,992	96,838,356	114,159,697
10. Healthcare receivables (a)	3,272,635	9,456,609	0	744,483	3,272,635	8,299,765
11. Other non-health	0	0	0	0	0	0
12. Medical incentive pools and bonus amounts	429,721	0	281,357	3,062,243	711,078	2,008,014
13. Totals (Lines 9-10+11+12)	85,639,586	560,678,336	8,637,213	106,388,752	94,276,799	107,867,946

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The financial statements of UnitedHealthcare Community Plan, Inc. (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the State of Michigan Department of Insurance and Financial Services (the “Department”).

The Department recognizes only statutory accounting practices, prescribed or permitted by the State of Michigan, for determining and reporting the financial condition and results of operations of a health maintenance organization, for determining its solvency under Michigan Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners’ (“NAIC”) Accounting Practices and Procedures manual (“NAIC SAP”) in effect for the accounting periods covered in the financial statement.

(1-8) No significant differences exist between the practices prescribed or permitted by the State of Michigan and those prescribed or permitted by the NAIC SAP which materially affect the statutory basis net income (loss) and capital and surplus as illustrated in the table below (in thousands):

	State of Domicile	September 30, 2014	December 31, 2013
Net Income (Loss)			
(1) Company state basis	Michigan	\$ 13,930	\$ (3,177)
(2) State prescribed practices that increase/(decrease) NAIC SAP: not applicable	Michigan	-	-
(3) State permitted practices that increase/(decrease) NAIC SAP: not applicable	Michigan	-	-
(4) NAIC SAP (1-2-3=4)	Michigan	\$ 13,930	\$ (3,177)
Surplus			
(5) Company state basis	Michigan	\$ 87,985	\$ 75,966
(6) State prescribed practices that increase/(decrease) NAIC SAP: not applicable	Michigan	-	-
(7) State permitted practices that increase/(decrease) NAIC SAP: not applicable	Michigan	-	-
(8) NAIC SAP (5-6-7=8)	Michigan	\$ 87,985	\$ 75,966

B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements

No significant change.

C. Accounting Policy

The Company is subject to an annual fee under section 9010 of the Affordable Care Act (“ACA”). A health insurance entity’s annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1, 2014. Under statutory accounting, the entire amount of the estimated annual fee expense is recognized on January 1 of the fee year in general administrative expenses in the statutory basis financial statements, whereas under GAAP, a deferred asset is created on January 1 of the fee year which is amortized to expense on a straight-line basis. In addition, under statutory accounting, an amount equal to the estimated subsequent year fee must be apportioned out of unassigned surplus and reported as aggregate write-ins for special surplus funds, whereas under GAAP, no such special surplus designation is required.

There were no other significant changes to accounting policies.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

4. DISCONTINUED OPERATIONS

(1–5) No significant change.

5. INVESTMENTS AND OTHER INVESTED ASSETS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

- (1) Corporate bonds and government obligations include loan-backed securities, which are valued using the retrospective adjustment methodology. Prepayment assumptions for the determination of the amortized cost of loan-backed securities are based on a three-month constant prepayment rate history obtained from external data source vendors.
- (2) The Company did not recognize any other-than-temporary impairments (“OTTI”) on loan-backed securities as of September 30, 2014.
- (3) As of September 30, 2014, the Company did not have loan-backed securities with any OTTI to report by CUSIP.
- (4) The following table illustrates the fair value, gross unrealized losses, and length of time that the loan-backed securities have been in a continuous unrealized loss position at September 30, 2014 and December 31, 2013 (in thousands):

	September 30, 2014
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (24)
2. 12 Months or longer	(6)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	8,870
2. 12 Months or longer	397
	December 31, 2013
The aggregate amount of unrealized losses:	
1. Less than 12 months	\$ (114)
2. 12 Months or longer	(11)
The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	5,602
2. 12 Months or longer	281

- (5) The Company believes that it will collect all principal and interest due on all investments that have an amortized cost in excess of fair value. The unrealized losses as of September 30, 2014 were primarily caused by interest rate increases and not by unfavorable changes in the credit ratings associated with these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreements and/or securities lending transactions.

F. Real Estate

No significant change.

G. Investments in Low-Income Housing Tax Credits

No significant change.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not applicable.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. No significant change.

7. INVESTMENT INCOME

A–B. No significant change.

8. DERIVATIVE INSTRUMENTS

A–F. No significant change.

9. INCOME TAXES

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate of 35% to net income before federal income taxes, plus capital gains tax primarily as a result of the new annual health insurer fee under section 9010 of the ACA that requires the Company to expense 100% of the estimated annual fee on January 1, 2014 which is nondeductible for tax purposes. The Company's health insurer fee impact is approximately \$13,241,000 in 2014, which was paid in September 2014.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A–L. Material Related Party Transactions

No significant change.

11. DEBT

A–B. No significant change.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POSTRETIREMENT BENEFIT PLANS

A–F. The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, and compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of United HealthCare Services, Inc. ("UHS"), which provides services to the Company under the terms of a management agreement.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS

(1–13) No significant change.

14. CONTINGENCIES

A–E. No significant change.

15. LEASES

A–B. No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

(1–4) No significant change.

17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. The Company did not have any transfers of receivables reported as sales as of September 30, 2014 or December 31, 2013.

B. The Company did not have any transfer and servicing of financial assets as of September 30, 2014 or December 31, 2013.

C. No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of September 30, 2014 or the year ended December 31, 2013.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A–C. No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS

No significant change.

20. FAIR VALUE MEASUREMENT

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 — Quoted (unadjusted) prices for identical assets in active markets.

Level 2 — Other observable inputs, either directly or indirectly, including:

- Quoted prices for similar assets in active markets
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.)
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.)
- Inputs that are derived principally from or corroborated by other observable market data.

Level 3 — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds and short-term investments are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service (“pricing service”), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source; prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company’s internal price verification procedures and review of fair value methodology documentation provided by independent pricing services have not historically resulted in an adjustment in the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest-level input that is significant to the fair value measurement in its entirety. The Company’s assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

A. Fair Value

(1–5) The Company does not have any financial assets that are measured and reported at fair value on the statutory basis statements of admitted assets, liabilities, and capital and surplus at September 30, 2014 and December 31, 2013.

B. Fair Value Combination — Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of September 30, 2014 and December 31, 2013, is presented in the table below (in thousands):

Types of Financial Investment	September 30, 2014					
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practical Carrying Value
U.S. government and agency	\$ 29,535	\$ 29,446	\$ 22,173	\$ 7,362	\$ -	\$ -
State and state agency	12,227	11,908	-	12,227	-	-
Municipalities and local agency	20,223	19,512	-	20,223	-	-
Corporate bonds				-		
(includes commercial paper)	65,032	64,955	-	65,032	-	-
Money-market funds	81,106	81,106	80,206	900	-	-
Total bonds and short-term investments	<u>\$ 208,123</u>	<u>\$ 206,927</u>	<u>\$ 102,379</u>	<u>\$ 105,744</u>	<u>\$ -</u>	<u>\$ -</u>

Types of Financial Investment	December 31, 2013					
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practical Carrying Value
U.S. government and agency	\$ 24,759	\$ 24,842	\$ 18,773	\$ 5,986	\$ -	\$ -
State and state agency	10,287	10,233	-	10,287	-	-
Municipalities and local agency	8,986	8,827	-	8,986	-	-
Corporate bonds						
(includes commercial paper)	46,967	46,889	-	46,967	-	-
Money-market funds	104,355	104,355	104,355	-	-	-
Total bonds and short-term investments	<u>\$ 195,354</u>	<u>\$ 195,146</u>	<u>\$ 123,128</u>	<u>\$ 72,226</u>	<u>\$ -</u>	<u>\$ -</u>

U.S. government and agency securities in the table above reflect short-term and long-term investment holdings. Included as Level 1 in U.S. government and agency securities in the fair value hierarchy tables above are U.S. Treasury securities of approximately \$22,173,000 as of September 30, 2014 and \$18,773,000 December 31, 2013, respectively.

Included as Level 2 in corporate debt securities in the fair value hierarchy table above are commercial paper investments of approximately \$5,672,000 and \$2,249,000 as of September 30, 2014 and December 31, 2013, respectively. The commercial paper investments reflected in the table above are included in cash, cash equivalents and short-term investments in the statutory basis statements of admitted assets, liabilities, and capital and surplus.

D. Not Practicable to Estimate Fair Value — Not applicable.

21. OTHER ITEMS

The Company elected to use rounding in reporting amounts in the notes to statutory basis financial statements.

A–H. No significant change.

I. Joint and Several Liabilities — Not applicable.

J. Risk Sharing Provisions of the Affordable Care Act

The Company did not write Accident and Health premiums in 2014 subject to the risk sharing provisions of the ACA.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

A–C. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

A–B. No significant change.

C. The Company has Medicare Part D program business which is subject to a retrospective rating feature related to Part D Premiums. The Company has estimated accrued retrospective premiums related to certain Part D premiums based on guidelines determined by CMS. The formula is tiered and based on the bid medical loss ratio. The amount of Part D direct premiums written subject to retrospective rating was approximately \$5,827,000 and \$5,961,000 representing 0.73% and 0.66% of total direct premiums written as of September 30, 2014 and December 31, 2013, respectively.

The Medicaid business contract with the State of Michigan, includes a provision for which a stated percentage of total direct premiums written can be eligible for a performance guarantee payment, based on various quality measures. The total Medicaid direct premiums written subject to this redetermination feature was approximately \$1,052,000 and \$1,586,000, representing 0.13% and 0.17% of the Company's total direct premiums written as of September 30, 2014 and December 31, 2013, respectively.

D. The Company does not have any business subject to specific minimum loss ratio requirements as of September 30, 2014 and December 31, 2013.

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the accompanying statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid, accrued medical incentive pool and bonus amounts, health care receivables and reinsurance recoverables at September 30, 2014 and December 31, 2013 (in thousands):

	September 30, 2014		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (116,168)	\$ (116,168)
Paid claims, net of health care receivable and reinsurance recoveries collected	570,135	88,726	658,861
End of year claim reserve	<u>107,133</u>	<u>8,637</u>	<u>115,770</u>
Incurred claims excluding the change in health care receivable and reinsurance recoverables as presented below	677,268	(18,805)	658,463
Beginning of year health care receivables and reinsurance recoverables	-	8,486	8,486
End of year health care receivables and reinsurance recoverables	<u>(10,200)</u>	<u>(3,273)</u>	<u>(13,473)</u>
Total incurred claims	<u>\$ 667,068</u>	<u>\$ (13,592)</u>	<u>\$ 653,476</u>

	December 31, 2013		
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve	\$ -	\$ (96,493)	\$ (96,493)
Paid claims, net of health care receivable and reinsurance recoveries collected	714,131	89,690	803,821
End of year claim reserve	<u>105,398</u>	<u>10,770</u>	<u>116,168</u>
Incurred claims excluding the change in health care receivable and reinsurance recoverables as presented below	819,529	3,967	823,496
Beginning of year health care receivables and reinsurance recoverables		9,355	9,355
End of year health care receivables and reinsurance recoverables	<u>(3,003)</u>	<u>(5,483)</u>	<u>(8,486)</u>
Total incurred claims	<u>\$ 816,526</u>	<u>\$ 7,839</u>	<u>\$ 824,365</u>

The liability for claims unpaid, accrued medical incentive pool and bonus amounts, aggregate health claim reserves, health care receivables and reinsurance recoverables as of December 31, 2013 were approximately \$107,682,000. As of September 30, 2014, approximately \$88,726,000 has been paid for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivables and reinsurance recoverables, are approximately \$5,364,000 as a result of re-estimation of unpaid claims. Therefore, there has been approximately \$13,592,000 favorable prior year development since December 31, 2013 to September 30, 2014. The primary drivers consist of favorable development of approximately \$6,493,000 in retroactivity for inpatient, outpatient, physician, and pharmacy claims and favorable development as a result of a change in the provision for adverse deviations in experience of approximately \$4,890,000. At December 31, 2013, the Company recorded approximately

\$7,839,000 of unfavorable development related to unfavorable development of approximately \$11,119,000 in retroactivity for inpatient, outpatient, physician, and pharmacy claims and unfavorable retroactivity of approximately \$533,000 for increases in provider settlement reserves offset by favorable development as a result of a change in the provision for adverse deviations in experience of approximately \$3,835,000. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this favorable/(unfavorable) development is the impact related to retrospectively rated policies. As a result of the prior year effects, on a regular basis, the Company adjusts revenue and the corresponding liability and/or receivable related to retrospectively rated policies and the impact of the change is included as a component of change in reserve for rate credits in the statutory basis statements of operations.

The Company incurred claims adjustment expenses of approximately \$40,536,000 and \$32,699,000 for the nine months ended September 30, 2014 and the year ended December 31, 2013, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement.

The following tables disclose paid claims adjustment expense ("CAE"), incurred CAE, and the balance in the unpaid claim adjustment expenses reserve for the nine months ended September 30, 2014 and the year ended December 31, 2013 (in thousands):

	September 30, 2014	December 31, 2013
Total claims adjustment expenses incurred	\$ 40,536	\$ 32,699
Less current year unpaid claims adjustment expenses	(1,520)	(1,038)
Add prior year unpaid claims adjustment expenses	<u>1,038</u>	<u>1,331</u>
Total claims adjustment expenses paid	<u>\$ 40,054</u>	<u>\$ 32,992</u>

26. INTERCOMPANY POOLING ARRANGEMENTS

A–G. No significant change.

27. STRUCTURED SETTLEMENTS

A–B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A. Pharmacy rebates receivable are recorded when reasonably estimated or billed by the pharmaceutical benefit manager in accordance with pharmacy rebate contract provisions. Information used to support rebates billed to the manufacturer is based on utilization information gathered by the pharmaceutical benefit manager and adjusted for significant changes in pharmaceutical contract provisions.

The Company evaluates admissibility of all pharmacy rebates receivable based on the administration of each underlying pharmaceutical benefit management agreement. The Company has non-admitted all pharmacy rebate receivables that do not meet the admissibility criteria from the statutory basis statements of admitted assets, liabilities, and capital and surplus.

For each pharmaceutical management agreement for which a portion of the total pharmacy rebates receivable can be admitted based on the admissibility criteria, the transaction history is summarized as follows (in thousands):

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received within 90 Days of Billing	Actual Rebates Received within 91 to 180 Days of Billing	Actual Rebates Received More than 180 Days After Billing
9/30/2014	\$ 3,272	\$ -	\$ -	\$ -	\$ -
6/30/2014	2,772	2,546	1,099	-	-
3/31/2014	2,441	2,657	963	1,044	-
12/31/2013	2,584	2,592	1,165	851	344
9/30/2013	2,310	2,449	1,073	766	501
6/30/2013	1,613	2,069	876	682	431
3/31/2013	1,430	1,781	590	986	110
12/31/2012	1,732	1,893	758	662	431
9/30/2012	1,661	1,712	752	910	56
6/30/2012	1,550	1,709	676	934	82
3/31/2012	1,356	1,617	534	637	400
12/31/2011	1,285	1,436	566	842	25

Of the amount reported as health care receivables, approximately \$4,158,000 and \$3,311,000 relates to pharmaceutical rebate receivables as of September 30, 2014 and December 31, 2013, respectively. This increase is primarily due to increased membership along with the change in generic/name brand mix.

Admitted health care receivable also includes maternity case receivables due from the Department of Community Health (“DCH”), reclassified from uncollected premiums per the Department of approximately \$3,937,000 and \$2,597,000 as of September 30, 2014 and December 31, 2013, respectively.

B. No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The following table summarizes the Company’s premium deficiency reserves as of September 30, 2014 and December 31, 2013 (in thousands):

	September 30, 2014
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	9/30/2014
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
	December 31, 2013
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	12/31/2013
3. Was anticipated investment income utilized in this calculation?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [] No [X]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [] No []

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [] No [X]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [X] No []

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [X] No []

3.3

If the response to 3.2 is yes, provide a brief description of those changes.
July 1, 2014 A-Life Medical, LLC merged with and into Optum360, LLC.

July 1, 2014 Information Network Corporation merged with and into AmeriChoice Health Services, Inc.

July 2, 2014 UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd. was incorporated as a wholly owned subsidiary of UnitedHealthcare International I B.V.

July 9, 2014 Optum Global Solutions International B.V. was incorporated as a wholly owned subsidiary of Optum Global Solutions, Inc.

July 10, 2014 ScriptSwitch Limited acquired 100% equity interest in Optum Health & Technology Limited from Optum UK Solutions Group Limited.

July 10, 2014 Collaborative Care Holdings, LLC acquired an 80% ownership interest in ProHealth Medical Management, LLC and a 100% ownership interest in Collaborative Realty, LLC.

August 29, 2014 OptumInsight, Inc., a Delaware corporation, sold its 100% ownership interest in Aperture Credentialing, Inc. to Aperture Holdco, LLC, an unaffiliated third party.

September 2, 2014 Evercare of Arizona, Inc. changed its name to UnitedHealthcare Integrated Services, Inc.

September 11, 2014 UnitedHealthcare Europe S.á.r.l. was formed as a wholly owned subsidiary of UnitedHealthcare International IV S.á.r.l.

September 22, 2014 Mustang Razorback Holdings, Inc. was formed as a wholly owned subsidiary of OptumInsight, Inc.

September 30, 2014 Caretracker, Inc. was formed as a wholly owned subsidiary of OptumInsight, Inc.

September 30, 2014 Optum Late Phase Services, Inc. was formed as a wholly owned subsidiary of OptumInsight Life Sciences, Inc.

September 30, 2014 Perdicaris Participações Ltda and ISO Hospital Dia S.A. merged with and into Esho - Empresa de Serviços Hospitalares S.A., a Brazil company.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [] No [X] N/A []

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2013

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2010

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

03/20/2012

6.4

By what department or departments?
State of Michigan Department of Insurance and Financial Services

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [] No [] N/A [X]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [] No [] N/A [X]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [] No [X]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes [] No [X]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [X] No []

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE UnitedHealthcare Community Plan, Inc.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Optum Bank, Inc.	Salt Lake City, Utah	NO	NO	YES	NO

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships; (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity; (c) Compliance with applicable governmental laws, rules and regulations; (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and (e) Accountability for adherence to the code.

Yes ☒ No ☐
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes ☐ No ☒
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes ☒ No ☐
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$457,163

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes ☐ No ☒
- 11.2

If yes, give full and complete information relating thereto:
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$0
13.

Amount of real estate and mortgages held in short-term investments:

\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes ☐ No ☒
- 14.2

If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$0	\$0
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$0	\$0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes ☐ No ☒
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement.

Yes ☐ No ☐

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE UnitedHealthcare Community Plan, Inc.

GENERAL INTERROGATORIES

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0
- 16.3 Total payable for securities lending reported on the liability page

\$0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Northern Trust	50 S. LaSalle, Chicago, IL 60675
Bank of New York Mellon	Global Liquidity Services, 1 Wall St, 14th Floor, New York NY 10286

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

- 17.4 If yes, give full information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
106595	Wellington Management Company, LLP	280 Congress Street, Boston MA 02210
107038	JPMorgan Investment Management Inc.	245 Park Avenue New York, NY 10167

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

- 18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 2 - HEALTH

1.

Operating Percentages:
- 1.1 A&H loss percent

84.8 %
- 1.2 A&H cost containment percent

2.3 %
- 1.3 A&H expense percent excluding cost containment expenses

11.9 %
- 2.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]
- 2.2

If yes, please provide the amount of custodial funds held as of the reporting date

\$0
- 2.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]
- 2.4

If yes, please provide the balance of the funds administered as of the reporting date

\$0

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE UnitedHealthcare Community Plan, Inc.

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE UnitedHealthcare Community Plan, Inc.

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

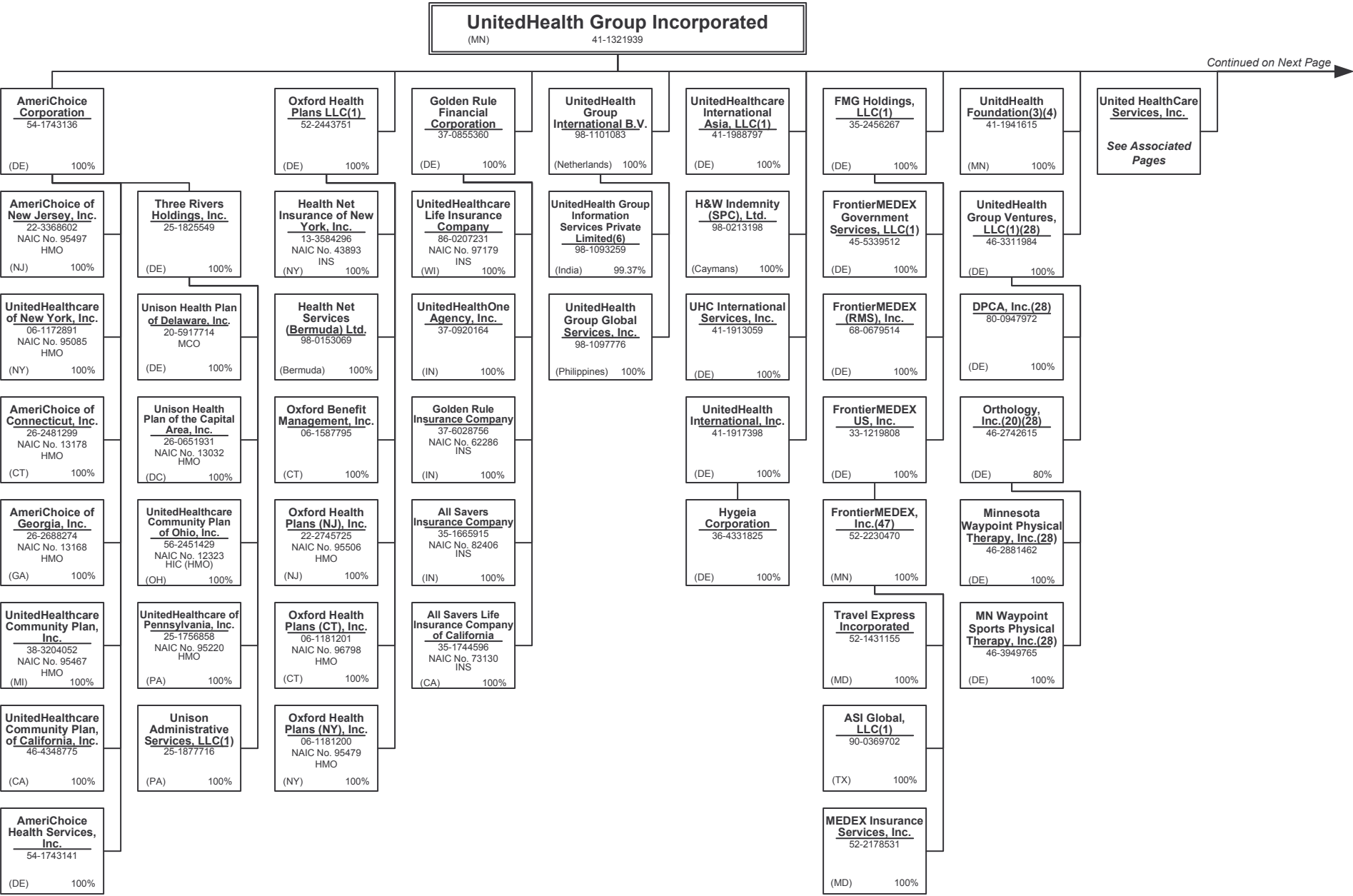
		1	Direct Business Only							
			2	3	4	5	6	7	8	9
States, etc.		Active Status	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts
1.	Alabama	AL	N	0	0	0	0	0	0	0
2.	Alaska	AK	N	0	0	0	0	0	0	0
3.	Arizona	AZ	N	0	0	0	0	0	0	0
4.	Arkansas	AR	N	0	0	0	0	0	0	0
5.	California	CA	N	0	0	0	0	0	0	0
6.	Colorado	CO	N	0	0	0	0	0	0	0
7.	Connecticut	CT	N	0	0	0	0	0	0	0
8.	Delaware	DE	N	0	0	0	0	0	0	0
9.	District of Columbia	DC	N	0	0	0	0	0	0	0
10.	Florida	FL	N	0	0	0	0	0	0	0
11.	Georgia	GA	N	0	0	0	0	0	0	0
12.	Hawaii	HI	N	0	0	0	0	0	0	0
13.	Idaho	ID	N	0	0	0	0	0	0	0
14.	Illinois	IL	N	0	0	0	0	0	0	0
15.	Indiana	IN	N	0	0	0	0	0	0	0
16.	Iowa	IA	N	0	0	0	0	0	0	0
17.	Kansas	KS	N	0	0	0	0	0	0	0
18.	Kentucky	KY	N	0	0	0	0	0	0	0
19.	Louisiana	LA	N	0	0	0	0	0	0	0
20.	Maine	ME	N	0	0	0	0	0	0	0
21.	Maryland	MD	N	0	0	0	0	0	0	0
22.	Massachusetts	MA	N	0	0	0	0	0	0	0
23.	Michigan	MI	L	5,849,557	57,093,332	730,056,973	0	0	792,999,862	0
24.	Minnesota	MN	N	0	0	0	0	0	0	0
25.	Mississippi	MS	N	0	0	0	0	0	0	0
26.	Missouri	MO	N	0	0	0	0	0	0	0
27.	Montana	MT	N	0	0	0	0	0	0	0
28.	Nebraska	NE	N	0	0	0	0	0	0	0
29.	Nevada	NV	N	0	0	0	0	0	0	0
30.	New Hampshire	NH	N	0	0	0	0	0	0	0
31.	New Jersey	NJ	N	0	0	0	0	0	0	0
32.	New Mexico	NM	N	0	0	0	0	0	0	0
33.	New York	NY	N	0	0	0	0	0	0	0
34.	North Carolina	NC	N	0	0	0	0	0	0	0
35.	North Dakota	ND	N	0	0	0	0	0	0	0
36.	Ohio	OH	N	0	0	0	0	0	0	0
37.	Oklahoma	OK	N	0	0	0	0	0	0	0
38.	Oregon	OR	N	0	0	0	0	0	0	0
39.	Pennsylvania	PA	N	0	0	0	0	0	0	0
40.	Rhode Island	RI	N	0	0	0	0	0	0	0
41.	South Carolina	SC	N	0	0	0	0	0	0	0
42.	South Dakota	SD	N	0	0	0	0	0	0	0
43.	Tennessee	TN	N	0	0	0	0	0	0	0
44.	Texas	TX	N	0	0	0	0	0	0	0
45.	Utah	UT	N	0	0	0	0	0	0	0
46.	Vermont	VT	N	0	0	0	0	0	0	0
47.	Virginia	VA	N	0	0	0	0	0	0	0
48.	Washington	WA	N	0	0	0	0	0	0	0
49.	West Virginia	WV	N	0	0	0	0	0	0	0
50.	Wisconsin	WI	N	0	0	0	0	0	0	0
51.	Wyoming	WY	N	0	0	0	0	0	0	0
52.	American Samoa	AS	N	0	0	0	0	0	0	0
53.	Guam	GU	N	0	0	0	0	0	0	0
54.	Puerto Rico	PR	N	0	0	0	0	0	0	0
55.	U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56.	Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57.	Canada	CAN	N	0	0	0	0	0	0	0
58.	Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
59.	Subtotal	XXX	5,849,557	57,093,332	730,056,973	0	0	0	792,999,862	0
60.	Reporting Entity Contributions for Employee Benefit Plans	XXX	0	0	0	0	0	0	0	0
61.	Totals (Direct Business)	(a) 1	5,849,557	57,093,332	730,056,973	0	0	0	792,999,862	0
DETAILS OF WRITE-INS										
58001.		XXX								
58002.		XXX								
58003.		XXX								
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

Premiums allocated by state based upon Geographic Market.

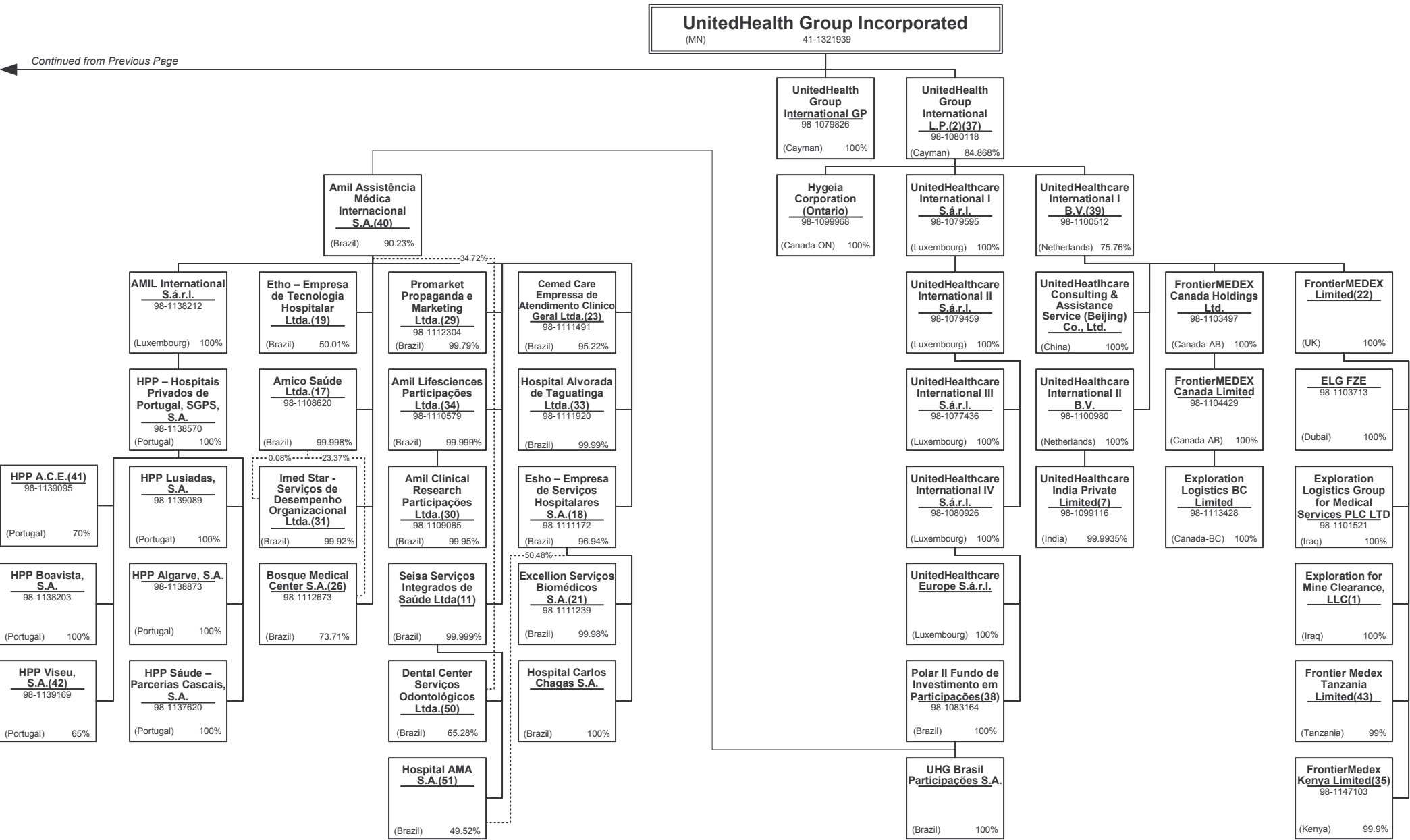
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



Continued on Next Page

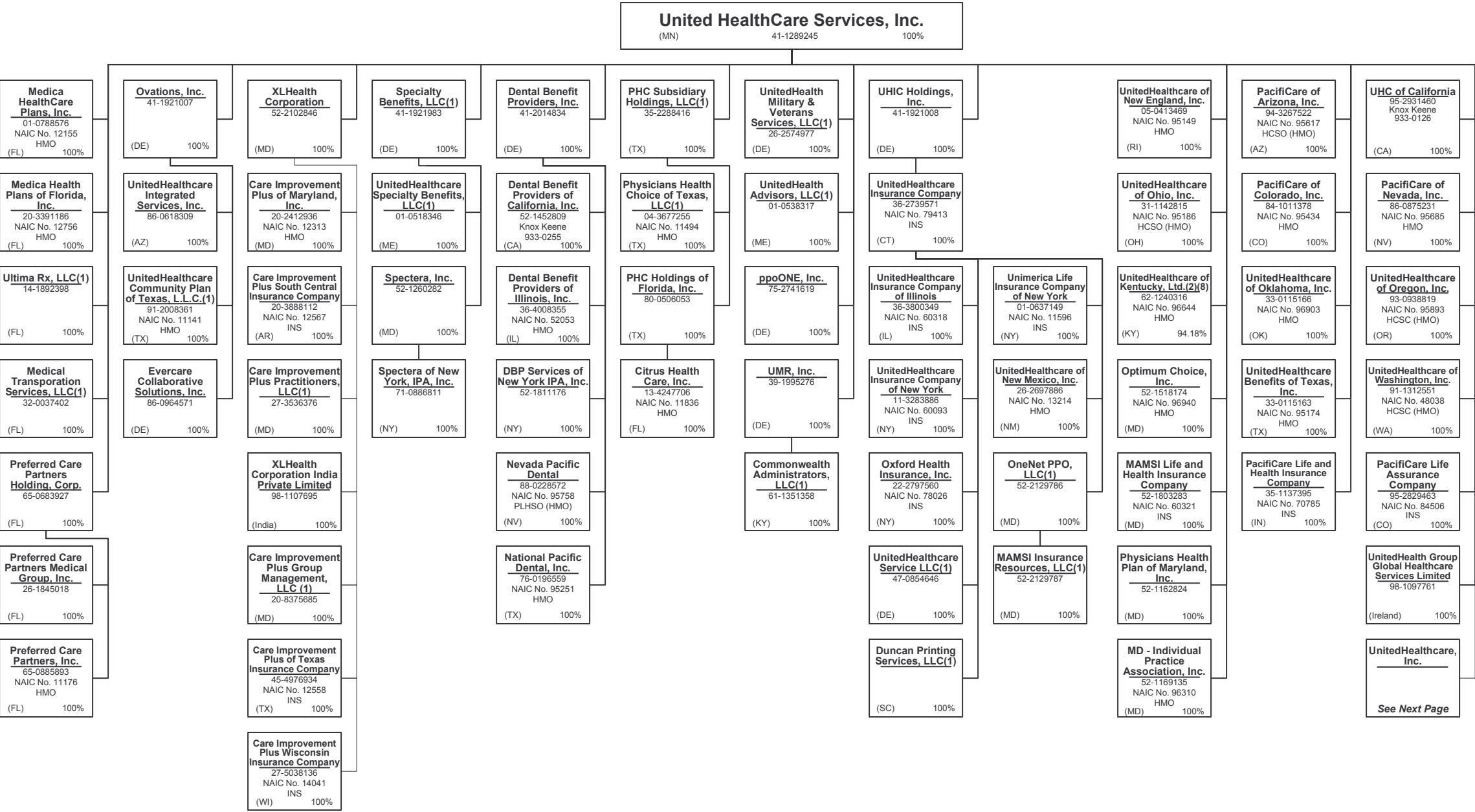
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



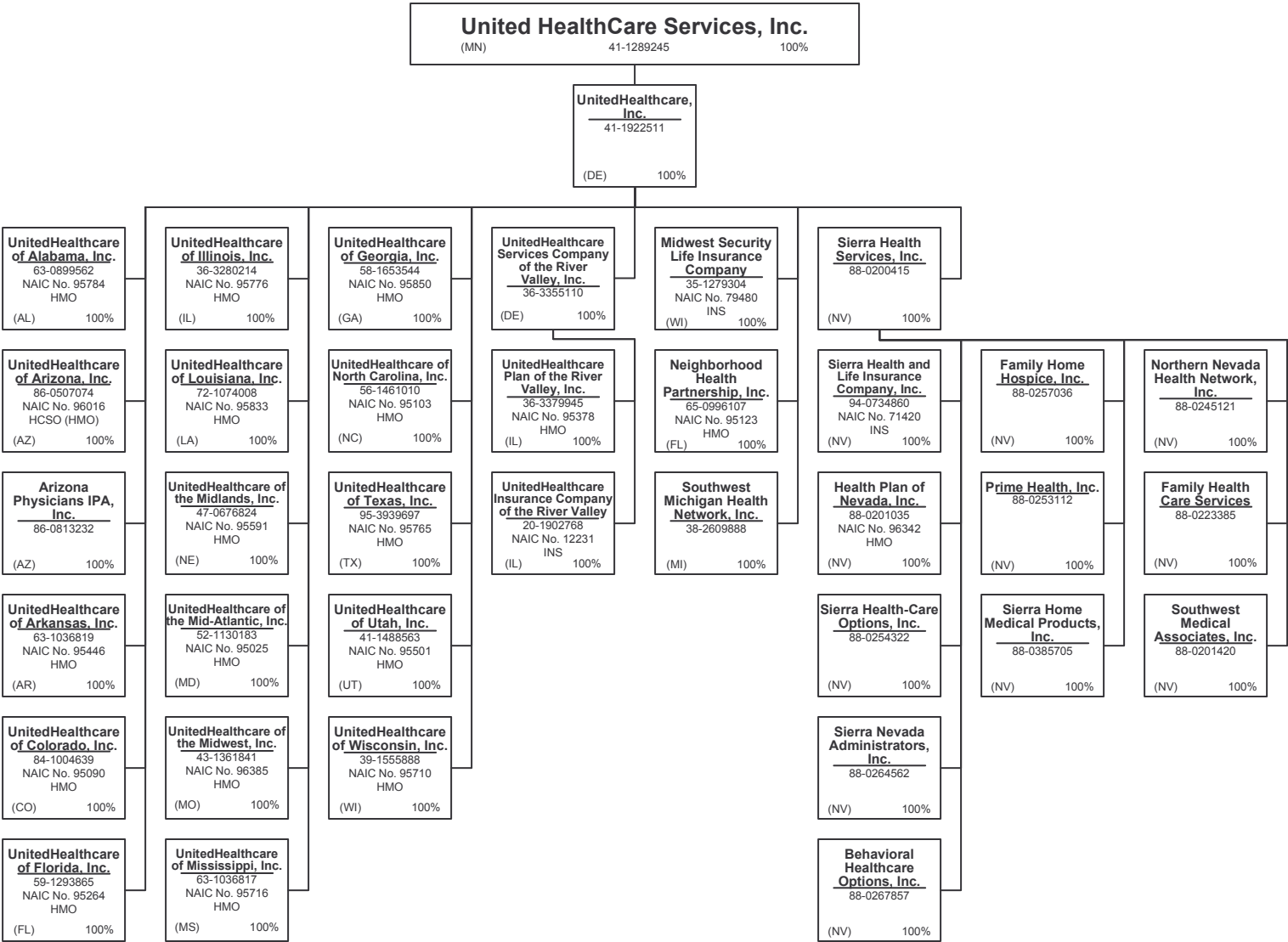
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

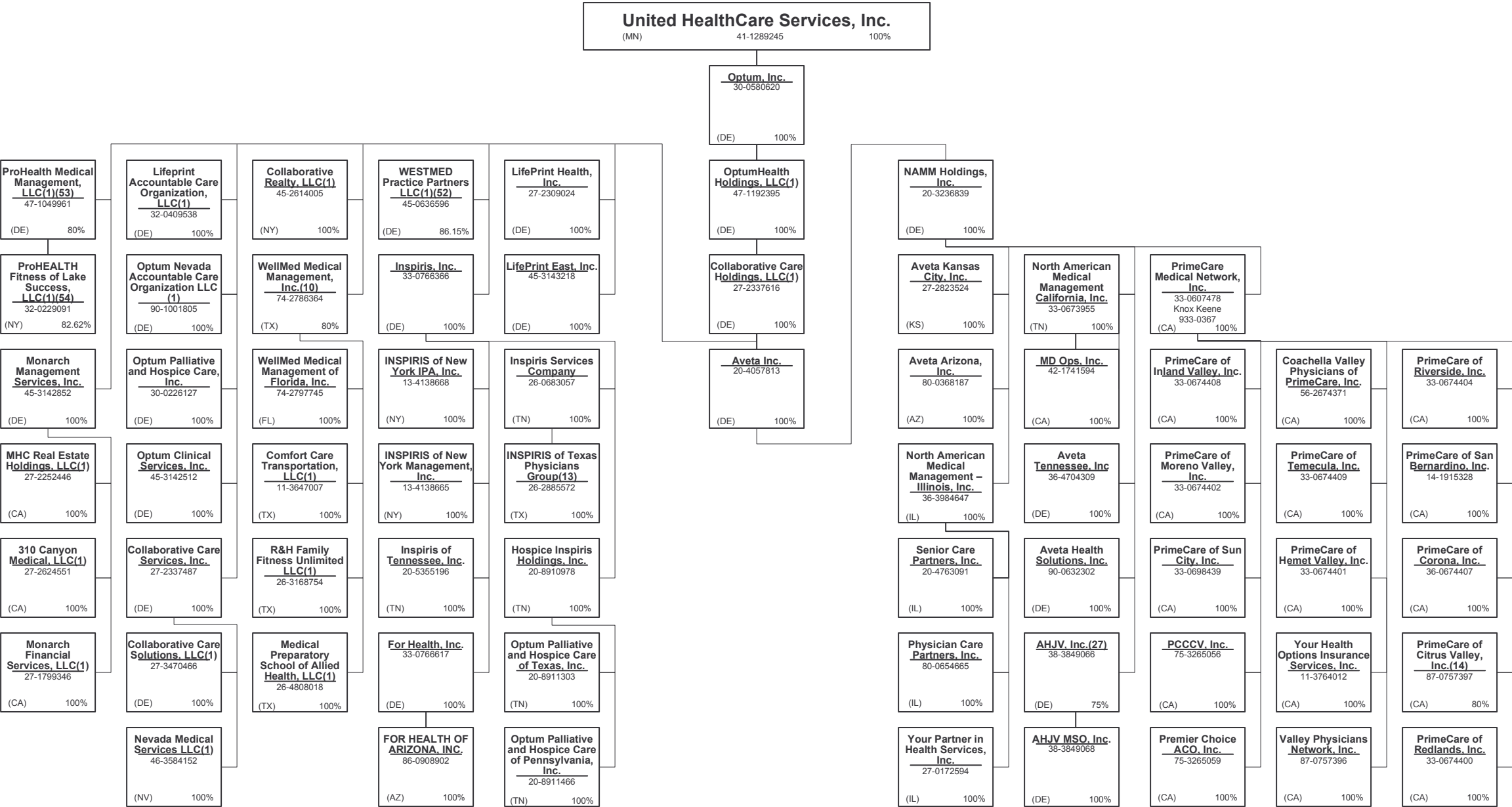


SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

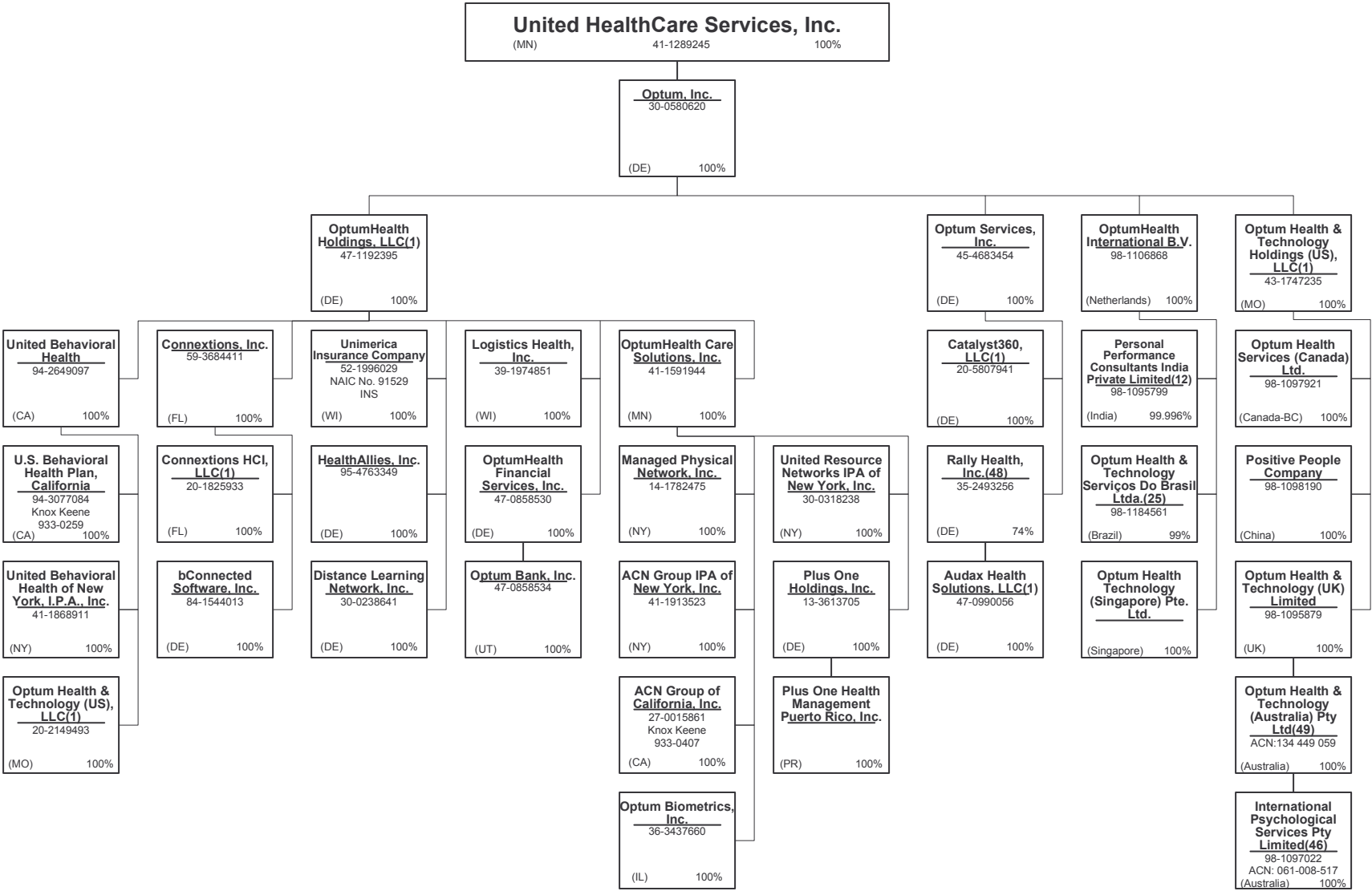
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



15.6



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated.	(18) Esho – Empresa de Serviços Hospitalares S.A. is 96.94% owned by Amil Assistência Médica Internacional S.A.; 1.947% owned by Amico Saúde Ltda.; 0.042571% owned by Treasury Shares and 1.070607% owned by external shareholders.	(36) Optum360 Services, Inc. is 75% owned by Optum Rocket, Inc. and 25% owned by an external interest holder.
(1) Entity is a Limited Liability Company		
(2) Entity is a Partnership	(19) Etho – Empresa de Tecnologia Hospitalar Ltda. 50.01% owned by Amil Assistência Médica Internacional S.A.and 49.99% owned by an external shareholder.	(37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.929%), Hygeia Corporation (DE) (0.203%) and UnitedHealth Group Incorporated (84.868%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
(3) Entity is a Non-Profit Corporation	(20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.	(38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
(4) Control of the Foundation is based on sole membership, not the ownership of voting securities	(21) Excellion Serviços Biomédicos S.A.is 99.98% owned by Esho – Empresa de Serviços Hospitalares S.A and 0.02% owned by external shareholders.	(39) UnitedHealthcare International I, B.V. is 75.76% owned by UnitedHealth Group International L.P. and 24.24% owned by UnitedHealth Group International B.V.
(5) Perdicaris Participações Ltda. Is 99.9999% owned by Esho – Empresa de Serviços Hospitalares S.A. and 0.0001% owned by ISO Hospital Dia S.A.	(22) Branch offices in Iraq and Uganda.	(40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
(6) UnitedHealth Group Information Services Private Limited is 99.37% owned by UnitedHealth Group International B.V. The remaining 0.63% is owned by UnitedHealth International, Inc.	(23) Cemed Care Empresa de Atendimento Clínico Geral Ltda. Is 95.224623% owned by Amil Assistência Médica Internacional S.A., 4.775377% owned by Amico Saúde Ltd. and 0.000001% owned by an officer of Amil.	(41) HPP A.C.E. is 70% owned by HPP - Hospitais Privados de Portugal, SGPS, S.A. The remaining 30% is owned by (1) HPP Boavista, S.A.,(2) HPP Lusiadas, S.A., (3) HPP Algarve, S.A., (4) HPP Saúde - Parcerias Cascais, S.A., and (5) HPP Viseu, S.A.; each owning 6%.
(7) United Healthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0065% owned by UnitedHealth International, Inc.	(24) Optum 360, LLC is 75% owned by Optum Rocket, Inc. and 25% owned by an external interest holder.	(42) HPP Viseu, S.A. is 65% owned by HPP - Hospitais Privados de Portugal, SGPS, S.A.. The remaining 35% is jointly owned VISABEIRA Saúde - Serviços de Saúde, S.A.,VISABEIRA Participações Financeiras, SGPS, S.A., VISABEIRA Investimentos Financeiros SGPS, S.A. and Cíclorama - Estudos, Projectos e Produções, Lda.
(8) General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.	(25) Optum Health & Technology Serviços Do Brasil Ltda. is 99% owned byOptumHealth International B.V. and 1 % owned by OptumInsight, Inc.	(43) Frontier Medex Tanzania Limited is 99% owned by FrontierMEDEX Limited. The remaining 1% is owned by an officer of FrontierMEDEX Limited.
(9) Branch office located in Abu Dhabi, UAE.	(26) Bosque Medical Center S.A. is 73.71% owned by Amil Assistência Médica Internacional S.A.; 21.21% owned by Amico Saúde Ltd. and 5.08% owned by Esho – Empresa de Serviços Hospitalares S.A.	(44) Branch office located in Taiwan
(10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.	(27) AHJV, Inc. is 75% owned by NAMM Holdings, Inc. and 25% owned by Humana, Inc.	(45) Liaison office located in Beijing.
(11) Seisa Serviços Integrados de Saúde Ltda is 99.999994% owned by Amil Assistência Médica Internacional S.A. and 0.000006% owned by Dental Center Serviços Odontológicos Ltda.	(28) Entity is majority-owned by UHG or one of its affiliates. Corporate secretarial services for this entity are the responsibility of the portfolio company.	(46) Branch office located in Hong Kong.
(12) Personal Performance Consultants India Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.	(29) Promarket Propaganda e Marketing Ltda.is 99.79% owned by Amil Assistência Médica Internacional S.A and 0.21% owned by Amico Saúde Ltd.	(47) Representative office in Beijing
(13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.	(30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and 0.05% owned by an officer of Amil.	(48) The remaining 26% is owned by internal and external investors.
(14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.	(31) Imed Star Serviços de Desempenho Organizacional Ltda.is 99.92% owned by Amil Assistência Médica Internacional S.A and 0.08% owned by Amico Saúde Ltd.	(49) Branch office located in Hong Kong.
(15) OptumInsight Poland sp. z.o.o. is 99% owned by Ingenix Innovus (Netherlands) B.V. The remaining 1% is owned by OptumInsight, Inc.	(32) Optum Argentina is 90% owned by Ingenix Innovus (Netherlands) BV and 10% owned by Optum UK Solutions Group Limited.	(50) Dental Center Serviços Odontológicos Ltda. is 65.28% owned by Seisa Serviços Integrados de Saúde Ltda. and 34.72% owned by Amil Assistência Médica Internacional S.A.
(16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.	(33) Hospital Alvorada Taguatinga Ltda. Is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.	(51) Hospital AMA S.A. is 50.48% owned by Esho Empresas de Serviços Hospitalares S.A. and 49.52% owned by Seisa Serviços Integrados de Saúde Ltda.
(17) Amico Saúde Ltda. is 99.998% owned by Amil Assistência Médica Internacional S.A. and 0.002% owned by an officer of Amil.	(34) Amil Lifesciences Participações Ltda. Is 99.99928% owned by Amil Assistência Médica Internacional S.A and 0.00072% owned by an officer of Amil.	(52) WESTMED Practice Partners LLC is 86.15% owned by Collaborative Care Holdings, LLC and 13.85% owned by external shareholders.
	(35) FrontierMedex Kenya Limited is 99.9% owned by FrontierMEDEX Limited and 0.1% owned by UnitedHealthcare International I B.V.	(53) ProHealth Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
		(54) PROHEALTH FITNESS OF LAKE SUCCESS, LLC IS 82.62% owned by ProHealth Medical Management, LLC and 17.38% by an external shareholder.

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Per-cent-age	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	27-2624551				310 Canyon Medical, LLC		NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1913523				ACN Group IPA of New York, Inc.		NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-0015861				ACN Group of California, Inc.		IA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-3849068				AHJV, MSO, Inc.		NIA	AHJV, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-3849066				AHJV, Inc.		NIA	NAMM Holdings, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	1
0707	UnitedHealth Group Incorporated	82406	35-1665915				All Savers Insurance Company		IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
							All Savers Life Insurance Company of California		IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	73130	35-1744596				AmeriChoice Corporation		UDP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	54-1743136				AmeriChoice Health Services, Inc.		NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13178	26-2481299				AmeriChoice of Connecticut, Inc.		IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13168	26-2688274				AmeriChoice of Georgia, Inc.		IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95497	22-3368602				AmeriChoice of New Jersey, Inc.		IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1108620				Amico Saúde Ltda.	BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	99.998	UnitedHealth Group Incorporated	2
		00000					Amil Assistência Médica Internacional S.A.	BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	90.230	UnitedHealth Group Incorporated	2
		00000	98-1109085				Amil Clinical Research Participações Ltda.	BRA	NIA	Amil Lifesciences Participações Ltda.	Ownership	99.950	UnitedHealth Group Incorporated	2
		00000	98-1138212				AMIL International S.á.r.l.	LUX	NIA	Amil Assistência Médica Internacional S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1110579				Amil Lifesciences Participações Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.999	UnitedHealth Group Incorporated	2
		00000	86-0813232				Arizona Physicians IPA, Inc.		IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-0369702				ASI Global, LLC		NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0990056				Audax Health Solutions, LLC		NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	80-0368187				Aveta Arizona, Inc.		NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-0632302				Aveta Health Solutions Inc.		NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4057813				Aveta Inc.		NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2823524				Aveta Kansas City, Inc.		NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4704309				Aveta Tennessee, Inc.		NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	84-1544013				bConnected Software, Inc.		NIA	Connexions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0267857				Behavioral Healthcare Options, Inc.		NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	73.710	UnitedHealth Group Incorporated	
		00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Amico Saúde Ltda.	Ownership	21.210	UnitedHealth Group Incorporated	
		00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	5.080	UnitedHealth Group Incorporated	
		00000					CanReg (Europe) Limited	JRL	NIA	OptumInsight (Canada) Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12313	20-8375685				Care Improvement Plus Group Management, LLC		NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
			20-2412936				Care Improvement Plus of Maryland, Inc.		IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12558	45-4976934				Care Improvement Plus of Texas Insurance Company		IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-3536376				Care Improvement Plus Practitioners, LLC		NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12567	20-3888112				Care Improvement Plus South Central Insurance Company		IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	14041	27-5038136				Care Improvement Plus Wisconsin Insurance Company		IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-2004810				Caretracker, Inc.		NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-5807941				Catalyst360, LLC		NIA	Optum Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Perce-ntage	Ultimate Controlling Entity(ies)/Person(s)	*
0707	UnitedHealth Group Incorporated	00000	98-1111491				Cemed Care Empresa de Atendimento Clínico Geral Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	95.220	UnitedHealth Group Incorporated	
		00000	98-1111491				Cemed Care Empresa de Atendimento Clínico Geral Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	4.780	UnitedHealth Group Incorporated	
		00000					ChinaGate (Hong Kong) Limited	HKG	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1094627				ChinaGate Company Limited	CHN	NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		11836	13-4247706				Citrus Health Care, Inc.		IA	PHC Holdings of Florida, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							Coachella Valley Physicians of PrimeCare, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	56-2674371				Collaborative Care Holdings, LLC		NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2337616				Collaborative Care Services, Inc.		NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2337487				Collaborative Care Solutions, LLC		NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-3470466				Collaborative Realty, LLC		NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000	45-2614005				Comfort Care Transportation, LLC		NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3647007				Commonwealth Administrators, LLC		NIA	UMR, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	61-1351358				Connexions HCI, LLC		NIA	Connexions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-1825933				Connexions, Inc.		NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	59-3684411				DBP Services of New York IPA, Inc.		NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1811176				Dental Benefit Providers of California, Inc.		IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1452809				Dental Benefit Providers of Illinois, Inc.		IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		52053	36-4008355				Dental Benefit Providers, Inc.		NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-2014834				Dental Center Serviços Odontológicos Ltda.	BRA	NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	65.280	UnitedHealth Group Incorporated	
		00000					Dental Center Serviços Odontológicos Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	34.720	UnitedHealth Group Incorporated	
		00000	30-0238641				Distance Learning Network, Inc.		NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	80-0947972				DPCA, Inc.		NIA	UnitedHealth Group Ventures, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Duncan Printing Services, LLC		NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	84-1162764				Electronic Network Systems, Inc.		NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	5
		00000	98-1103713				ELG FZE	ARE	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	5
		00000					Esho – Empresa de Serviços Hospitalares S.A.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	96.940	UnitedHealth Group Incorporated	5
		00000	98-1111172				Esho – Empresa de Serviços Hospitalares S.A.	BRA	NIA	Amico Saúde Ltda.	Ownership	1.947	UnitedHealth Group Incorporated	3
		00000	98-1111172				Etho – Empresa de Tecnologia Hospitalar Ltda.	BRA	NIA	Amil Assistência Médica Internacional S.A.	Ownership	50.010	UnitedHealth Group Incorporated	4
		00000	86-0964571				Evercare Collaborative Solutions, Inc.		NIA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	6
		00000					Esho – Empresa de Serviços Hospitalares S.A.		NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership	99.980	UnitedHealth Group Incorporated	4
		00000	98-1111239				Excellion Serviços Biomédicos S.A.	BRA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	11-3669765				Executive Health Resources, Inc.		NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration for Mine Clearance LLC	JRQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1113428				Exploration Logistics B.C. Ltd.	CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Exploration Logistics Group for Medical Services PLC LTD	JRQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1101521				Family Health Care Services		NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0223385				Family Home Hospice, Inc.		NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0257036				FMG Holdings, LLC		NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	35-2456267				FOR HEALTH OF ARIZONA, INC.		NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	86-0908902				For Health, Inc.		NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0766617											

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		.00000					Frontier Medex Tanzania LimitedTZA	.NIA	FrontierMEDEX Limited	Ownership99.000	UnitedHealth Group Incorporated2
		.00000	68-0679514				FrontierMEDEX (RMS), Inc. ....		.NIA	FMG Holdings, LLC	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1103497				FrontierMEDEX Canada Holdings Ltd. ....	.CAN	.NIA	UnitedHealthcare International I B.V.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1104429				FrontierMEDEX Canada Limited .....	.CAN	.NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	45-5339512				FrontierMEDEX Government Services, LLC .....		.NIA	FMG Holdings, LLC	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1147103				FrontierMedex Kenya Limited .....	.KEN	.NIA	FrontierMEDEX Limited	Ownership .....	.99.900	UnitedHealth Group Incorporated .....	.....
		.00000	98-1147103				FrontierMedex Kenya Limited .....	.KEN	.NIA	UnitedHealthcare International I B.V.	Ownership .....	.0.100	UnitedHealth Group Incorporated .....	.....
		.00000					FrontierMEDEX Limited .....	.GBR	.NIA	UnitedHealthcare International I B.V.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	33-1219808				FrontierMEDEX US, Inc. ....		.NIA	FMG Holdings, LLC	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	52-2230470				FrontierMEDEX, Inc. ....		.NIA	FrontierMEDEX US, Inc.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	37-0855360				Golden Rule Financial Corporation .....		.NIA	UnitedHealth Group Incorporated	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
.0707	UnitedHealth Group Incorporated	.62286	37-6028756	3057283	3057283		Golden Rule Insurance Company .....		.IA	Golden Rule Financial Corporation	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-0213198				H&W Indemnity (SPC), Ltd. ....	.CYM	.NIA	UnitedHealth Group Incorporated	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
.0707	UnitedHealth Group Incorporated	.43893	13-3584296				Health Net Insurance of New York, Inc. ....		.IA	Oxford Health Plans LLC	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-0153069				Health Net Services (Bermuda) Ltd. ....	.BMU	.NIA	Oxford Health Plans LLC	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
.0707	UnitedHealth Group Incorporated	.96342	88-0201035				Health Plan of Nevada, Inc. ....		.IA	Sierra Health Services, Inc.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1098167				Health Technology Analysts Pty Limited .....	.AUS	.NIA	OptumInsight, Inc.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	95-4763349				HealthAllies, Inc. ....		.NIA	OptumHealth Holdings, LLC	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	20-8910978				Hospice Inspiris Holdings, Inc. ....		.NIA	Inspiris, Inc.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1111920				Hospital Alvorada de Taguatinga Ltda. ....	.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership .....	.99.990	UnitedHealth Group Incorporated .....	.....2
		.00000					Hospital AMA S.A. ....	.BRA	.NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership .....	.55.000	UnitedHealth Group Incorporated .....	.....
		.00000					Hospital AMA S.A. ....	.BRA	.NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership .....	.45.000	UnitedHealth Group Incorporated .....	.....
		.00000					Hospital Carlos Chagas S.A. ....	.BRA	.NIA	Esho – Empresa de Serviços Hospitalares S.A.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1138570				HPP – Hospitais Privados de Portugal, SGPS, S.A. ....	.PRT	.NIA	Amil International S.á.r.l.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1139095				HPP A.C.E. ....	.PRT	.NIA	HPP – Hospitais Privados de Portugal, SGPS, S.A.	Ownership .....	.70.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1139095				HPP A.C.E. ....	.PRT	.NIA	HPP Viseu, S.A.	Ownership .....	.6.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1139095				HPP A.C.E. ....	.PRT	.NIA	HPP Saúde – Parcerias Cascais, S.A.	Ownership .....	.6.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1139095				HPP A.C.E. ....	.PRT	.NIA	HPP Algarve, S.A.	Ownership .....	.6.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1139095				HPP A.C.E. ....	.PRT	.NIA	HPP Boavista, S.A.	Ownership .....	.6.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1139095				HPP A.C.E. ....	.PRT	.NIA	HPP Lusiadas, S.A.	Ownership .....	.6.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1138873				HPP Algarve, S.A. ....	.PRT	.NIA	HPP – Hospitais Privados de Portugal, SGPS, S.A.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1138203				HPP Boavista, S.A. ....	.PRT	.NIA	HPP – Hospitais Privados de Portugal, SGPS, S.A.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1139089				HPP Lusiadas, S.A. ....	.PRT	.NIA	HPP – Hospitais Privados de Portugal, SGPS, S.A.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1137620				HPP Saúde – Parcerias Cascais, S.A. ....	.PRT	.NIA	HPP – Hospitais Privados de Portugal, SGPS, S.A.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1139169				HPP Viseu, S.A. ....	.PRT	.NIA	HPP – Hospitais Privados de Portugal, SGPS, S.A.	Ownership .....	.65.000	UnitedHealth Group Incorporated .....	.....1
		.00000	26-2912304				Humedica, Inc. ....		.NIA	United HealthCare Services, Inc.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	36-4331825				Hygeia Corporation .....		.NIA	UnitedHealth International, Inc.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000	98-1099968				Hygeia Corporation (Ontario) .....	.CAN	.NIA	UnitedHealth Group International L.P.	Ownership .....	.100.000	UnitedHealth Group Incorporated .....	.....
		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.BRA	.NIA	Amil Assistência Médica Internacional S.A.	Ownership99.920	UnitedHealth Group Incorporated

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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		.00000					Imed Star – Serviços de Desempenho Organizacional Ltda.	.BRA	.NIA	Amico Saúde Ltda.	Ownership	.0.080	UnitedHealth Group Incorporated	
		.00000	98-1094872				Ingenix Innovus (Netherlands) B.V.	.NLD	.NIA	Optum, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	62-1641102				Ingram & Associates, LLC		.NIA	Optum360, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	13-4138668				INSPIRIS of New York IPA, Inc.		.NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	13-4138665				INSPIRIS of New York Management, Inc.		.NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-5355196				Inspiris of Tennessee, Inc.		.NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	26-2885572				INSPIRIS of Texas Physician Group		.NIA	Inspiris Services Company	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	26-0683057				Inspiris Services Company		.NIA	Inspiris, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	33-0766366				Inspiris, Inc.		.NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000					International Psychological Services Pty Limited	.AUS	.NIA	Optum Health & Technology (Australia) Pty Ltd	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	32-0409538				Lifeprint Accountable Care Organization, LLC		.NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	45-3143218				Lifeprint East, Inc.		.NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-2309024				LifePrint Health, Inc.		.NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	39-1974851				Logistics Health, Inc.		.NIA	OptumHealth Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	52-2129787				MAMSI Insurance Resources, LLC		.NIA	OneNet PPO, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.60321	52-1803283				MAMSI Life and Health Insurance Company		.IA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	14-1782475				Managed Physical Network, Inc.		.NIA	OptumHealth Care Solutions, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	42-1741594				MD Ops, Inc.		.NIA	California, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96310	52-1169135				MD-Individual Practice Association, Inc.		.IA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	52-2178531				MEDEX Insurance Services, Inc.		.NIA	FrontierMEDEX, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12756	20-3391186				Medica Health Plans of Florida, Inc.		.IA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.12155	01-0788576				Medica HealthCare Plans, Inc.		.IA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	26-4808018				Medical Preparatory School of Allied Health, LLC		.NIA	WellMed Medical Management, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	32-0037402				Medical Transportation Services, LLC		.NIA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-2252446				MHC Real Estate Holdings, LLC		.NIA	Monarch Management Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.79480	35-1279304				Midwest Security Life Insurance Company		.IA	UnitedHealthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	46-2881462				Minnesota Waypoint Physical Therapy, Inc.		.NIA	Orthology, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	46-3949765				MN Waypoint Sports Physical Therapy, Inc.		.NIA	Orthology, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	27-1799346				Monarch Financial Services, LLC		.NIA	Monarch Management Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	45-3142852				Monarch Management Services, Inc.		.NIA	Collaborative Care Holdings, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	47-1935798				Mustang Razorback Holdings, Inc.		.NIA	OptumInsight, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	36-4794455				Mustang Razorback Merger Sub, Inc.		.NIA	Mustang Razorback Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-3236839				NAAM Holdings, Inc.		.NIA	Aveta Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95251	76-0196559				National Pacific Dental, Inc.		.IA	Dental Benefit Providers, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95123	65-0996107				Neighborhood Health Partnership, Inc.		.IA	UnitedHealthcare, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	20-4755277				Netwerkes, LLC		.NIA	Payment Resolution Services, LLC	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	46-3584152				Nevada Medical Services LLC		.NIA	Collaborative Care Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.95758	88-0228572				Nevada Pacific Dental		.IA	Dental Benefit Providers, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	36-3984647				North American Medical Management – Illinois, Inc.		.NIA	NAAM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	33-0673955				North American Medical Management California, Inc.		.NIA	NAAM Holdings, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	88-0245121				Northern Nevada Health Network, Inc.		.NIA	Sierra Health Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	52-2129786				OneNet PPO, LLC		.NIA	UnitedHealthcare Insurance Company	Ownership	.100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.96940	52-1518174				Optimum Choice, Inc.		.IA	United HealthCare Services, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated	
		.00000	98-1101842				Optum (Argentina) SRL	.ARG	.NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	.90.000	UnitedHealth Group Incorporated	

SCHEDULE Y
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		00000	98-1101842				Optum (Argentina) SRL	ARG	NIA	Optum UK Solutions Group Limited	Ownership	10.000	UnitedHealth Group Incorporated	
		00000	90-1105114				Optum (France) SAS	FRA	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1104898				Optum (Spain), S.A.U.	ESP	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0858534	3202702	3202702		Optum Bank, Inc.		NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-3437660				Optum Biometrics, Inc.		NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3142512				Optum Clinical Services, Inc.		NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4375169	3886791	3886791		Optum Clinical Solutions, Inc.		NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1094849				Optum Clinical Solutions, Ltd.	GBR	NIA	Optum Clinical Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Optum Global Solutions International B.V.	NLD	NIA	Optum Global Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-5713629				Optum Global Solutions, Inc.		NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	04-3574101				Optum Government Solutions, Inc.		NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Optum Health & Technology (Australia) Pty Ltd	AUS	NIA	Optum Health & Technology (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Optum Health & Technology (Singapore) Pte. Ltd.	SGP	NIA	OptumHealth International B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1095879				Optum Health & Technology (UK) Limited	GBR	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-2149493				Optum Health & Technology (US), LLC		NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	43-1747235				Optum Health & Technology Holdings (US), LLC		NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumHealth International B.V.	Ownership	99.000	UnitedHealth Group Incorporated	
		00000	98-1184561				Optum Health & Technology Serviços Do Brasil Ltda.	BRA	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		00000	98-1097921				Optum Health Services (Canada) Ltd.	CAN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-4734521				Optum Labs Dimensions, Inc.		NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-1615964				Optum Labs, Inc.		NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-2003312				Optum Late Phase Services, Inc.		NIA	OptumInsight Life Sciences, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1184330				Optum Life Sciences (UK) Limited	GBR	NIA	ScriptSwitch Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-1001805				Optum Nevada Accountable Care Organization LLC		NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911466				Optum Palliative and Hospice Care of Pennsylvania, Inc.		NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-8911303				Optum Palliative and Hospice Care of Texas, Inc.		NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	30-0226127				Optum Palliative and Hospice Care, Inc.		NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4581265				Optum Public Sector Solutions, Inc.		NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3328009				Optum Rocket, Inc.		NIA	Optum Clinical Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-4683454				Optum Services, Inc.		NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1147355				Optum Solutions & Services Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-0644599				Optum Solutions UK Holdings Limited	GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	6
		00000	98-1097769				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	6
		00000	30-0580620	3119994	3119994		Optum, Inc.		NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-3983926				Optum360 Services, Inc.		NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	4
		00000	46-3328307				Optum360, LLC		NIA	Optum Rocket, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	4
		00000	41-1591944				OptumHealth Care Solutions, Inc.		NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0858530				OptumHealth Financial Services, Inc.		NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-1192395				OptumHealth Holdings, LLC		NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1106868				OptumHealth International B.V.	NLD	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097397				OptumInsight (Canada) Inc.	CAN	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
		00000	98-1095252				OptumInsight (Deutschland) GmbH	DEU	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1095260				OptumInsight (Singapore) Pte. Ltd.	SGP	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1097261				OptumInsight (Sweden) AB	SWE	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumInsight Holdings, LLC		NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1094659				OptumInsight Italy S.r.l.	ITA	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1099715				OptumInsight Korea LLC	KOR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	04-3383745				OptumInsight Life Sciences, Inc.		NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1100008				OptumInsight Poland sp. z.o.o.	POL	NIA	Ingenix Innovus (Netherlands) B.V.	Ownership	99.000	UnitedHealth Group Incorporated	
		00000	98-1100008				OptumInsight Poland sp. z.o.o.	POL	NIA	OptumInsight, Inc.	Ownership	1.000	UnitedHealth Group Incorporated	
		00000	41-1858498				OptumInsight, Inc.		NIA	OptumInsight Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					OptumRx Holdings, LLC		NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-0151096				OptumRx NY IPA, Inc.		NIA	OptumRx, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0441200				OptumRx, Inc.		NIA	OptumRx Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921007				Ovations, Inc.		NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	06-1587795				Oxford Benefit Management, Inc.		NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	78026	22-2797560				Oxford Health Insurance, Inc.		IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96798	06-1181201				Oxford Health Plans (CT), Inc.		IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95506	22-2745725				Oxford Health Plans (NJ), Inc.		IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95479	06-1181200				Oxford Health Plans (NY), Inc.		IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2443751				Oxford Health Plans LLC		NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	70785	35-1137395				PacifiCare Life and Health Insurance Company		IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	84506	95-2829463				PacifiCare Life Assurance Company		IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95617	94-3267522				PacifiCare of Arizona, Inc.		IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95434	84-1011378				PacifiCare of Colorado, Inc.		IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95685	86-0875231				PacifiCare of Nevada, Inc.		IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	62-1451147				Payment Resolution Services, LLC		NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265056				PCCCV, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1095799				Personal Performance Consultants India Private Limited	JND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated	
		00000	98-1095799				Personal Performance Consultants India Private Limited	JND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated	
		00000	80-0506053				PHC Holdings of Florida, Inc.		NIA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	35-2288416				PHC Subsidiary Holdings, LLC		NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	80-0654665				Physician Care Partners, Inc.		NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11494	04-3677255				Physicians Health Choice of Texas, LLC		IA	PHC Subsidiary Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1162824				Physicians Health Plan of Maryland, Inc.		NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Plus One Health Management Puerto Rico, Inc.		NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	13-3613705				Plus One Holdings, Inc.		NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1083164				Polar II Fundo de Investimento em Participações	BRA	NIA	UnitedHealthcare International IV S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1098190				Positive People Company	CHN	NIA	Optum Health & Technology Holdings (US), LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2741619				ppoONE, Inc.		NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	65-0683927				Preferred Care Partners Holding, Corp.		NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.		NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-1845018				Preferred Care Partners Medical Group, Inc.		NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Owner-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
.0707	UnitedHealth Group Incorporated	.11176	65-0885893				Preferred Care Partners, Inc.		IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	75-3265059				Premier Choice ACO, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0253112				Prime Health, Inc.		NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0607478				PrimeCare Medical Network, Inc.		IA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	87-0757397				PrimeCare of Citrus Valley, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	1
		.00000	33-0674407				PrimeCare of Corona, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674401				PrimeCare of Hemet Valley, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674408				PrimeCare of Inland Valley, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674402				PrimeCare of Moreno Valley, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674400				PrimeCare of Redlands, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674404				PrimeCare of Riverside, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	14-1915328				PrimeCare of San Bernardino, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0698439				PrimeCare of Sun City, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	33-0674409				PrimeCare of Temecula, Inc.		NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	32-0229091				ProHealth Fitness of Lake Success, LLC		NIA	ProHealth Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated	6
		.00000	47-1049961				ProHealth Medical Management, LLC		NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated	1
		.00000								Amil Assistência Médica Internacional S.A.	Ownership	99.790	UnitedHealth Group Incorporated	
		.00000	98-1112304				Promarket Propaganda e Marketing Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	0.210	UnitedHealth Group Incorporated	6
		.00000	98-1112304				Promarket Propaganda e Marketing Ltda.	BRA	NIA	Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	4
		.00000	98-1103015				GSSI Technologies India Private Limited	IND	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-2016292				Quality Software Services, Inc.		NIA	WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	26-3168754				R&H Family Fitness Unlimited LLC		NIA	Optum Services, Inc.	Ownership	74.000	UnitedHealth Group Incorporated	5
		.00000	35-2493256				Rally Health, Inc.		NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					ScriptSwitch Limited	GBR	NIA	Amil Assistência Médica Internacional S.A.	Ownership	99.990	UnitedHealth Group Incorporated	
		.00000					Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	Dental Center Serviços Odontológicos Ltda.	Ownership	0.010	UnitedHealth Group Incorporated	
		.00000					Seisa Serviços Integrados de Saúde Ltda.	BRA	NIA	North American Medical Management - Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	20-4763091				Senior Care Partners, Inc.		NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
.0707	UnitedHealth Group Incorporated	.71420	94-0734860				Sierra Health and Life Insurance Company, Inc.		IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0200415				Sierra Health Services, Inc.		NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0254322				Sierra Health-Care Options, Inc.		NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0385705				Sierra Home Medical Products, Inc.		NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0264562				Sierra Nevada Administrators, Inc.		NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	88-0201420				Southwest Medical Associates, Inc.		NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	38-2609888				Southwest Michigan Health Network Inc.		NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1921983				Specialty Benefits, LLC		NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	71-0886811				Spectera of New York, IPA, Inc.		NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1260282				Spectera, Inc.		NIA	Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	56-1970224				The Levin Group, Inc.		NIA	Optum Public Sector Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	25-1825549				Three Rivers Holdings, Inc.		NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	52-1431155				Travel Express Incorporated		NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	94-3077084				U.S. Behavioral Health Plan, California		IA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1913059				UHC International Services, Inc.		NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	95-2931460				UHC of California		IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000					UHG Brasil Participações S.A.	BRA	NIA	Polar II Fundo de Investimento em Participações	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	41-1921008				UHC Holdings, Inc.		NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		.00000	14-1892398				Ultima Rx, LLC		NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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0707	UnitedHealth Group Incorporated	00000 91529	39-1995276 52-1996029				UMR, Inc. Unimerica Insurance Company Unimerica Life Insurance Company of New York		NIA IA	United HealthCare Services, Inc. OptumHealth Holdings, LLC	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11596 00000 00000	01-0637149 25-1877716 20-5917714				Unison Administrative Services, LLC Unison Health Plan of Delaware, Inc. Unison Health Plan of the Capital Area, Inc.		IA NIA IA	UnitedHealthcare Insurance Company Three Rivers Holdings, Inc. Three Rivers Holdings, Inc.	Ownership Ownership Ownership	100.000 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	13032 00000	26-0651931 94-2649097				Unison Behavioral Health United Behavioral Health of New York, I.P.A., Inc.		IA NIA	Three Rivers Holdings, Inc. OptumHealth Holdings, LLC	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000 00000 00000	41-1868911 41-1941615 41-1289245	3410132	3410132		United Health Foundation United HealthCare Services, Inc. United Resource Networks IPA of New York, Inc.		NIA NIA NIA	United Behavioral Health UnitedHealth Group Incorporated UnitedHealth Group Incorporated	Ownership Ownership Ownership	100.000 100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000 00000	30-0318238 01-0538317				UnitedHealth Advisors, LLC UnitedHealth Group Global Healthcare Services Limited		NIA NIA	OptumHealth Care Solutions, Inc. United HealthCare Services, Inc.	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000 00000	98-1097761 98-1097776				UnitedHealth Group Global Healthcare Services, Inc.	JRL PHL	NIA NIA	United HealthCare Services, Inc. UnitedHealth Group International B.V.	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000	41-1321939		0000731766	New York Stock Exchange	UnitedHealth Group Incorporated		UIP	UIP		0.000		
		00000	98-1093259				UnitedHealth Group Information Services Private Limited	JND	NIA	UnitedHealth Group International B.V.	Ownership	99.370	UnitedHealth Group Incorporated	7
		00000	98-1093259				UnitedHealth Group Information Services Private Limited	JND	NIA	UnitedHealth International, Inc.	Ownership	0.630	UnitedHealth Group Incorporated	7
		00000	98-1101083				UnitedHealth Group International B.V.	NLD	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	7
		00000	98-1079826				UnitedHealth Group International GP	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	UnitedHealth Group Incorporated	Ownership	84.868	UnitedHealth Group Incorporated	7
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	FMG Holdings, LLC	Ownership	14.929	UnitedHealth Group Incorporated	7
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	Hygeia Corporation	Ownership	0.203	UnitedHealth Group Incorporated	7
		00000	46-3311984				UnitedHealth Group Ventures, LLC		NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1917398				UnitedHealth International, Inc.		NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-2574977				UnitedHealth Military & Veterans Services, LLC		NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	00000 95174	98-0559902 33-0115163				UnitedHealth UK Limited UnitedHealthcare Benefits of Texas, Inc.	GBR	NIA IA	Optum UK Solutions Group Limited United HealthCare Services, Inc.	Ownership Ownership	100.000 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000	46-4348775				UnitedHealthcare Community Plan of California, Inc.		NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12323	56-2451429				UnitedHealthcare Community Plan of Ohio, Inc.		IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11141	91-2008361				UnitedHealthcare Community Plan of Texas, L.L.C.		IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95467	38-3204052				UnitedHealthcare Community Plan, Inc.		RE	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					UnitedHealthcare Consulting & Assistance Service (Beijing) Co., Ltd.	CHN	NIA	UnitedHealthcare International I B.V. UnitedHealthcare International IV	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					UnitedHealthcare Europe S.á.r.l.	LUX	NIA	S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	JND	NIA	UnitedHealthcare International II B.V.	Ownership	99.994	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	JND	NIA	UnitedHealth International, Inc.	Ownership	0.007	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	79413	36-2739571				UnitedHealthcare Insurance Company		IA	UHC Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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...0707 ...	UnitedHealth Group Incorporated60318	36-3800349	UnitedHealthcare Insurance Company of Illinois	IA.....	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated
...0707 ...	UnitedHealth Group Incorporated .....	...60093	11-3283886 .....	.....	.....	.....	UnitedHealthcare Insurance Company of New York .....	.....	IA.....	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...12231	20-1902768 .....	.....	.....	.....	UnitedHealthcare Insurance Company of the River Valley .....	.....	IA.....	UnitedHealthcare Services Company of the River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
.....	.....	...00000	86-0618309 .....	.....	.....	.....	UnitedHealthcare Integrated Services, Inc. ....	.....	IA.....	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
.....	.....	...00000	41-1988797 .....	.....	.....	.....	UnitedHealthcare International Asia, LLC .....	.....	NIA.....	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
.....	.....	...00000	98-1100512 .....	.....	.....	.....	UnitedHealthcare International I B.V. ....	...NLD.....	NIA.....	UnitedHealth Group International L.P.	Ownership	75.760	UnitedHealth Group Incorporated .....	.....
.....	.....	...00000	98-1100512 .....	.....	.....	.....	UnitedHealthcare International I B.V. ....	...NLD.....	NIA.....	UnitedHealth Group International B.V.	Ownership	24.240	UnitedHealth Group Incorporated .....	.....
.....	.....	...00000	98-1079595 .....	.....	.....	.....	UnitedHealthcare International I S.á.r.l. ....	...LUX.....	NIA.....	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
.....	.....	...00000	98-1100980 .....	.....	.....	.....	UnitedHealthcare International II B.V. ....	...NLD.....	NIA.....	UnitedHealth Group International B.V.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
.....	.....	.....	.....	.....	.....	.....	UnitedHealthcare International II S.á.r.l. ....	.....	.....	UnitedHealthcare International I .....	.....	.....	.....	.....
.....	.....	...00000	98-1079459 .....	.....	.....	.....	.....	...LUX.....	NIA.....	S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
.....	.....	...00000	98-1077436 .....	.....	.....	.....	UnitedHealthcare International III S.á.r.l. ....	.....	...LUX.....	UnitedHealthcare International II S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
.....	.....	...00000	98-1080926 .....	.....	.....	.....	UnitedHealthcare International IV S.á.r.l. ....	.....	...LUX.....	UnitedHealthcare International II S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...97179	86-0207231 .....	.....	.....	.....	UnitedHealthcare Life insurance Company .....	.....	IA.....	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95784	63-0899562 .....	.....	.....	.....	UnitedHealthcare of Alabama, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...96016	86-0507074 .....	.....	.....	.....	UnitedHealthcare of Arizona, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95446	63-1036819 .....	.....	.....	.....	UnitedHealthcare of Arkansas, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95090	84-1004639 .....	.....	.....	.....	UnitedHealthcare of Colorado, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95264	59-1293865 .....	.....	.....	.....	UnitedHealthcare of Florida, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95850	58-1653544 .....	.....	.....	.....	UnitedHealthcare of Georgia, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95776	36-3280214 .....	.....	.....	.....	UnitedHealthcare of Illinois, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...96644	62-1240316 .....	.....	.....	.....	UnitedHealthcare of Kentucky, Ltd. ....	.....	IA.....	United HealthCare Services, Inc.	Ownership	94.180	UnitedHealth Group Incorporated .....	...6
...0707 ...	UnitedHealth Group Incorporated .....	...96644	62-1240316 .....	.....	.....	.....	UnitedHealthcare of Kentucky, Ltd. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated .....	...6
...0707 ...	UnitedHealth Group Incorporated .....	...95833	72-1074008 .....	.....	.....	.....	UnitedHealthcare of Louisiana, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95716	63-1036817 .....	.....	.....	.....	UnitedHealthcare of Mississippi, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95149	05-0413469 .....	.....	.....	.....	UnitedHealthcare of New England, Inc. ....	.....	IA.....	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...13214	26-2697886 .....	.....	.....	.....	UnitedHealthcare of New Mexico, Inc. ....	.....	IA.....	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95085	06-1172891 .....	.....	.....	.....	UnitedHealthcare of New York, Inc. ....	.....	IA.....	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95103	56-1461010 .....	.....	.....	.....	UnitedHealthcare of North Carolina, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95186	31-1142815 .....	.....	.....	.....	UnitedHealthcare of Ohio, Inc. ....	.....	IA.....	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...96903	33-0115166 .....	.....	.....	.....	UnitedHealthcare of Oklahoma, Inc. ....	.....	IA.....	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95893	93-0938819 .....	.....	.....	.....	UnitedHealthcare of Oregon, Inc. ....	.....	IA.....	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95220	25-1756858 .....	.....	.....	.....	UnitedHealthcare of Pennsylvania, Inc. ....	.....	IA.....	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95765	95-3939697 .....	.....	.....	.....	UnitedHealthcare of Texas, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
.....	.....	.....	.....	.....	.....	.....	UnitedHealthcare of the Mid-Atlantic, Inc. ....	.....	.....	.....	.....	.....	.....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95025	52-1130183 .....	.....	.....	.....	.....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95591	47-0676824 .....	.....	.....	.....	UnitedHealthcare of the Midlands, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...96385	43-1361841 .....	.....	.....	.....	UnitedHealthcare of the Midwest, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95501	41-1488563 .....	.....	.....	.....	UnitedHealthcare of Utah, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...48038	91-1312551 .....	.....	.....	.....	UnitedHealthcare of Washington, Inc. ....	.....	IA.....	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95710	39-1555888 .....	.....	.....	.....	UnitedHealthcare of Wisconsin, Inc. ....	.....	IA.....	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
.....	.....	.....	.....	.....	.....	.....	UnitedHealthcare Plan of the River Valley, Inc. ....	.....	.....	UnitedHealthcare Services Company of the River Valley, Inc. ....	.....	.....	.....	.....
...0707 ...	UnitedHealth Group Incorporated .....	...95378	36-3379945 .....	.....	.....	.....	Inc. ....	.....	IA.....	River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated .....	.....
.....	.....	...00000	47-0854646 .....	.....	.....	.....	UnitedHealthcare Service LLC .....	.....	NIA.....	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated .....	.....

SCHEDULE Y
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Loca-tion	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Own-ship Provide Percen-tage	Ultimate Controlling Entity(ies)/Person(s)	*
		...00000	36-3355110				UnitedHealthcare Services Company of the River Valley, Inc. ....		...NIA.....	UnitedHealthcare, Inc.	Ownership .....	..100.000	UnitedHealth Group Incorporated	
		...00000	01-0518346				UnitedHealthcare Specialty Benefits, LLC ...		...NIA.....	Specialty Benefits, LLC	Ownership .....	..100.000	UnitedHealth Group Incorporated	
		...00000	41-1922511				UnitedHealthcare, Inc. ....		...NIA.....	United HealthCare Services, Inc.	Ownership .....	..100.000	UnitedHealth Group Incorporated	
		...00000	37-0920164				UnitedHealthOne Agency, Inc. ....		...NIA.....	Golden Rule Financial Corporation	Ownership .....	..100.000	UnitedHealth Group Incorporated	
		...00000	87-0757396				Valley Physicians Network, Inc. ....		...NIA.....	PrimeCare Medical Network, Inc.	Ownership .....	..100.000	UnitedHealth Group Incorporated	
		...00000	74-2797745				WellMed Medical Management of Florida, Inc. ....		...NIA.....	WellMed Medical Management, Inc.	Ownership .....	..100.000	UnitedHealth Group Incorporated	
		...00000	74-2786364				WellMed Medical Management, Inc. ....		...NIA.....	Collaborative Care Holdings, LLC	Ownership .....	..80.000	UnitedHealth Group Incorporated .....	...1
		...00000	45-0636596				WESTMED Practice Partners LLC .....		...NIA.....	Collaborative Care Holdings, LLC	Ownership .....	..86.150	UnitedHealth Group Incorporated .....	...1
		...00000	52-2102846				XLHealth Corporation .....		...NIA.....	United HealthCare Services, Inc.	Ownership .....	..100.000	UnitedHealth Group Incorporated	
		...00000	98-1107695				XLHealth Corporation India Private Limited .....	...IND...	...NIA.....	XLHealth Corporation	Ownership .....	..100.000	UnitedHealth Group Incorporated	
		...00000	11-3764012				Your Health Options Insurance Services, Inc. ....		...NIA.....	PrimeCare Medical Network, Inc.	Ownership .....	..100.000	UnitedHealth Group Incorporated	
		...00000	27-0172594				Your Partner in Health Services, Inc. ....		...NIA.....	North American Medical Management - Illinois, Inc.	Ownership .....	..100.000	UnitedHealth Group Incorporated	

Asterisk	Explanation
1	The remaining percent is owned by an unaffiliated company or companies.
2	The remaining percent is owned by an officer of the company.
3	0.039390% owned by Treasury Shares and 1.074% owned by external shareholders.
4	The remaining percent is owned by an external shareholder(s)/stakeholder(s).
5	The remaining 26% is owned by internal and external investors.
6	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%.
7	The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.929%), Hygeia Corporation (DE) (0.203%) and UnitedHealth Group Incorporated (84.868%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

NO

Explanation:

1. Not applicable.

Bar Code:

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	49,817,403	33,576,606
2. Cost of bonds and stocks acquired	55,951,063	34,114,768
3. Accrual of discount	27,846	10,763
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	345,294	274,997
6. Deduct consideration for bonds and stocks disposed of	39,713,813	17,817,573
7. Deduct amortization of premium	529,233	342,158
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	65,898,560	49,817,403
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	65,898,560	49,817,403

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	189,791,454	329,209,819	322,469,559	(322,695)	195,848,308	189,791,454	196,209,019	185,634,113
2. NAIC 2 (a)	13,838,425	422,056	2,392,241	(51,329)	10,295,401	13,838,425	11,816,911	10,512,465
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total Bonds	203,629,879	329,631,875	324,861,800	(374,024)	206,143,709	203,629,879	208,025,930	196,146,578
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	203,629,879	329,631,875	324,861,800	(374,024)	206,143,709	203,629,879	208,025,930	196,146,578

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$37,509,231 ; NAIC 2 \$4,634,201 ; NAIC 3 \$0 ;
NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year-to-Date	Paid for Accrued Interest Year-to-Date
9199999 Totals	141,027,793	xxx	141,385,328	330,096	132,520

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	145,329,186	125,349,511
2. Cost of short-term investments acquired	846,412,921	944,155,722
3. Accrual of discount	10,637	25,329
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	992	(4)
6. Deduct consideration received on disposals	850,119,850	923,260,665
7. Deduct amortization of premium	606,093	940,707
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	141,027,793	145,329,186
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	141,027,793	145,329,186

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards
N O N E

Schedule DB - Part B - Verification - Futures Contracts
N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open
N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open
N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of
Derivatives
N O N E

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	999,991	1,102,231
2. Cost of cash equivalents acquired	8,049,245	9,961,039
3. Accrual of discount	1,313	1,591
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals	0	756
6. Deduct consideration received on disposals	7,950,000	10,050,876
7. Deduct amortization of premium	972	14,750
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,099,577	999,991
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,099,577	999,991

Schedule A - Part 2 - Real Estate Acquired and Additions Made
N O N E

Schedule A - Part 3 - Real Estate Disposed
N O N E

Schedule B - Part 2 - Mortgage Loans Acquired
N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid
N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired
N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid
N O N E

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
072024-TM-4	BAY AREA CA TOLL Rev Bond Cont Call 1.500% 04/01/47		.07/16/2014	Merrill Lynch		350,000	350,000	.0	1FE
167501-PK-5	CHICAGO IL BRD 0 Rev Bond Non Call 6.000% 01/01/20		.09/10/2014	Mesirow Financial		117,863	105,000	1,295	1FE
167501-PK-5	CHICAGO IL BRD 0 Rev Bond Non Call 6.000% 01/01/20		.09/10/2014	Mesirow Financial		218,888	195,000	2,405	1FE
3132M7-XP-8	FHLMC Pool 027286 MBS 3.500% 07/01/44		.07/31/2014	Wachovia Bank		635,048	624,126	243	1
96634R-AP-7	WHITING IN ENVRN Rev Bond Non Call 1.850% 06/01/44		.09/26/2014	Morgan Stanley		250,000	250,000	.0	1FE
3199999. Subtotal - Bonds - U.S. Special Revenues						1,571,799	1,524,126	3,943	XXX
02006W-AE-9	ALLY AUTO RECEIV ALLYA 2014-2 B ABS 2.100% 03/16/20		.09/17/2014	Credit Suisse		129,959	130,000	.0	1FE
02006W-AF-6	ALLY AUTO RECEIV ALLYA 2014-2 C ABS 2.350% 06/15/20		.09/17/2014	Credit Suisse		49,988	50,000	.0	1FE
05357H-AA-8	AVENTURA MALL TR AVMT 2013-AVM A CMBS Prv Plc 3.867% 12/05/32		.05/22/2014	Merrill Lynch		.0	.0	(30)	1FM
126802-CY-1	CABELA'S MASTER CABMT 2014-2 A ABS 0.604% 07/15/22		.07/07/2014	Wells Fargo Bank		230,000	230,000	.0	1FE
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		.07/01/2014	Deutsche Bank		324,981	325,000	.0	1FE
87165B-AC-7	SYNCHRONY FINANC Corp Note MW 165 BP 3.750% 08/15/21		.08/06/2014	JP Morgan Chase		69,875	70,000	.0	2FE
92939F-AR-0	WF-RBS COMMERCIAL MORTGAGE TRU WFRBS 2014-C21 A2 CMBS 2.917% 08/15/47		.07/18/2014	RBS Securities		257,739	250,234	223	1FE
04941R-AA-2	Atlas Copco ATOLO 2014-6A A QLO Prv Plc 1.774% 10/15/26	F.	.08/28/2014	Deutsche Bank		374,811	375,000	.0	1FE
14309Q-AQ-4	Carlyle Global CGMS 2012-2AR A1R QLO Prv Plc 1.534% 07/20/23	F.	.07/03/2014	CitiGroup		420,000	420,000	.0	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,857,353	1,850,234	193	XXX
8399997. Total - Bonds - Part 3						3,429,152	3,374,360	4,136	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
8399999. Total - Bonds						3,429,152	3,374,360	4,136	XXX
8999997. Total - Preferred Stocks - Part 3						0	XXX	0	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	XXX
9799997. Total - Common Stocks - Part 3						0	XXX	0	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	XXX
9899999. Total - Preferred and Common Stocks						0	XXX	0	XXX
9999999 - Totals						3,429,152	XXX	4,136	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues0

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE UnitedHealthcare Community Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
912828-CT-5	US Treasury Note 4.250% 08/15/14		08/15/2014	Maturity		2,150,000	2,150,000	2,237,428	2,204,419	.0	(54,419)	.0	(54,419)	.0	2,150,000	.0	.0	.0	91,375	08/15/2014	1
912828-VK-3	US Treasury Note 1.375% 06/30/18		08/18/2014	Barclays Group Inc.		351,203	350,000	349,768	349,790	.0	29	.0	29	.0	349,819	.0	1,384	1,384	3,086	06/30/2018	1
0599999 Subtotal - Bonds - U.S. Governments						2,501,203	2,500,000	2,587,196	2,554,209	0	(54,390)	0	(54,390)	0	2,499,819	0	1,384	1,384	94,461	XXX	XXX
452152-MU-2	ILLINOIS ST GO Non Call 4.000% 08/01/14		08/01/2014	Maturity		125,000	125,000	132,015	127,010	.0	(2,010)	.0	(2,010)	.0	125,000	.0	.0	.0	5,000	08/01/2014	1FE
677521-SC-1	OHIO ST GO Non Call 5.000% 09/15/23		08/18/2014	Erly		925,913	750,000	952,253	922,205	.0	(10,096)	.0	(10,096)	.0	912,109	.0	13,803	13,803	35,000	09/15/2023	1FE
837100-5A-2	SOUTH CAROLINA S GO Non Call 5.000% 03/01/22		08/19/2014	National Financial Services Co		611,665	500,000	580,760	562,670	.0	(4,290)	.0	(4,290)	.0	558,380	.0	53,286	53,286	24,306	03/01/2022	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions						1,662,578	1,375,000	1,665,028	1,611,885	.0	(16,396)	.0	(16,396)	.0	1,595,489	.0	67,089	67,089	64,306	XXX	XXX
3128M8-B6-0	FHLMC Pool G06061 MBS 4.000% 10/01/40		07/01/2014	Paydown		10,269	10,269	10,667	.0	.0	(398)	.0	(398)	.0	10,269	.0	.0	.0	137	10/01/2040	1
3128M8-B6-0	FHLMC Pool G06061 MBS 4.000% 10/01/40		08/01/2014	Paydown		10,452	10,452	10,857	.0	.0	(405)	.0	(405)	.0	10,452	.0	.0	.0	174	10/01/2040	1
3128M8-B6-0	FHLMC Pool G06061 MBS 4.000% 10/01/40		08/18/2014	Goldman Sachs		627,413	592,248	615,198	.0	.0	(77)	.0	(77)	.0	615,121	.0	12,292	12,292	11,187	10/01/2040	1
3128M9-22-1	FHLMC Pool G07661 MBS 3.000% 08/01/43		07/01/2014	Paydown		5,778	5,778	5,580	.0	.0	198	.0	198	.0	5,778	.0	.0	.0	43	08/01/2043	1
3128M9-22-1	FHLMC Pool G07661 MBS 3.000% 08/01/43		08/01/2014	Paydown		5,360	5,360	5,176	.0	.0	184	.0	184	.0	5,360	.0	.0	.0	54	08/01/2043	1
3128M9-22-1	FHLMC Pool G07661 MBS 3.000% 08/01/43		09/01/2014	Paydown		5,680	5,680	5,485	.0	.0	195	.0	195	.0	5,680	.0	.0	.0	71	08/01/2043	1
3128MJ-SP-6	FHLMC Pool G08525 MBS 3.000% 05/01/43		07/01/2014	Paydown		427	427	429	.0	.0	(2)	.0	(2)	.0	427	.0	.0	.0	7	05/01/2043	1
3128MJ-SP-6	FHLMC Pool G08525 MBS 3.000% 05/01/43		08/01/2014	Paydown		480	480	481	.0	.0	(2)	.0	(2)	.0	480	.0	.0	.0	10	05/01/2043	1
3128MJ-SP-6	FHLMC Pool G08525 MBS 3.000% 05/01/43		09/01/2014	Paydown		506	506	508	.0	.0	(2)	.0	(2)	.0	506	.0	.0	.0	11	05/01/2043	1
3128MJ-TP-5	FHLMC Pool G08557 MBS 3.500% 11/01/43		07/01/2014	Paydown		5,163	5,163	5,181	.0	.0	(18)	.0	(18)	.0	5,163	.0	.0	.0	60	11/01/2043	1
3128MJ-TP-5	FHLMC Pool G08557 MBS 3.500% 11/01/43		08/01/2014	Paydown		5,000	5,000	5,018	.0	.0	(17)	.0	(17)	.0	5,000	.0	.0	.0	73	11/01/2043	1
3128MJ-TP-5	FHLMC Pool G08557 MBS 3.500% 11/01/43		09/01/2014	Paydown		5,418	5,418	5,437	.0	.0	(19)	.0	(19)	.0	5,418	.0	.0	.0	95	11/01/2043	1
3128PR-VII-6	FHLMC Pool J12429 MBS 4.000% 06/01/25		07/01/2014	Paydown		2,397	2,397	2,533	2,521	.0	(124)	.0	(124)	.0	2,397	.0	.0	.0	56	06/01/2025	1
3128PR-VII-6	FHLMC Pool J12429 MBS 4.000% 06/01/25		08/01/2014	Paydown		1,080	1,080	1,141	1,136	.0	(56)	.0	(56)	.0	1,080	.0	.0	.0	29	06/01/2025	1
3128PR-VII-6	FHLMC Pool J12429 MBS 4.000% 06/01/25		08/18/2014	Goldman Sachs		134,761	125,688	132,827	132,212	.0	(125)	.0	(125)	.0	132,087	.0	2,675	2,675	3,631	06/01/2025	1
31307G-3L-1	FHLMC Pool J28003 MBS 3.000% 04/01/29		07/01/2014	Paydown		5,589	5,589	5,744	.0	.0	(155)	.0	(155)	.0	5,589	.0	.0	.0	42	04/01/2029	1
31307G-3L-1	FHLMC Pool J28003 MBS 3.000% 04/01/29		08/01/2014	Paydown		21,595	21,595	22,196	.0	.0	(601)	.0	(601)	.0	21,595	.0	.0	.0	216	04/01/2029	1
31307G-3L-1	FHLMC Pool J28003 MBS 3.000% 04/01/29		09/01/2014	Paydown		14,219	14,219	14,614	.0	.0	(395)	.0	(395)	.0	14,219	.0	.0	.0	178	04/01/2029	1
3132J9-5V-6	FHLMC Pool Q18559 MBS 3.500% 05/01/43		07/01/2014	Paydown		4,727	4,727	4,750	.0	.0	(23)	.0	(23)	.0	4,727	.0	.0	.0	97	05/01/2043	1
3132J9-5V-6	FHLMC Pool Q18559 MBS 3.500% 05/01/43		08/01/2014	Paydown		7,785	7,785	7,822	.0	.0	(37)	.0	(37)	.0	7,785	.0	.0	.0	182	05/01/2043	1
3132J9-5V-6	FHLMC Pool Q18559 MBS 3.500% 05/01/43		09/01/2014	Paydown		7,950	7,950	7,989	.0	.0	(38)	.0	(38)	.0	7,950	.0	.0	.0	209	05/01/2043	1
3132J9-5V-6	FHLMC Pool Q18559 MBS 3.500% 05/01/43		09/11/2014	Citi Group		419,209	411,241	413,233	413,215	.0	(8)	.0	(8)	.0	413,207	.0	6,002	6,002	11,395	05/01/2043	1
3132JB-BX-0	FHLMC Pool Q19553 MBS 3.000% 07/01/43		07/01/2014	Paydown		476	476	470	.0	.0	6	.0	6	.0	476	.0	.0	.0	1	07/01/2043	1
3132JB-BX-0	FHLMC Pool Q19553 MBS 3.000% 07/01/43		08/01/2014	Paydown		1,602	1,602	1,582	.0	.0	21	.0	21	.0	1,602	.0	.0	.0	8	07/01/2043	1
3132JB-BX-0	FHLMC Pool Q19553 MBS 3.000% 07/01/43		09/01/2014	Paydown		714	714	705	.0	.0	9	.0	9	.0	714	.0	.0	.0	5	07/01/2043	1
3132JB-GF-4	FHLMC Pool Q19697 MBS 3.000% 06/01/43		07/01/2014	Paydown		405	405	390	.0	.0	15	.0	15	.0	405	.0	.0	.0	7	06/01/2043	1
3132JB-GF-4	FHLMC Pool Q19697 MBS 3.000% 06/01/43		08/01/2014	Paydown		601	601	578	.0	.0	22	.0	22	.0	601	.0	.0	.0	12	06/01/2043	1
3132JB-GF-4	FHLMC Pool Q19697 MBS 3.000% 06/01/43		09/01/2014	Paydown		229	229	221	.0	.0	9	.0	9	.0	229	.0	.0	.0	5	06/01/2043	1
3132JB-MB-6	FHLMC Pool Q19853 MBS 3.500% 06/01/43		07/01/2014	Paydown		3,300	3,300	3,313	.0	.0	(13)	.0	(13)	.0	3,300	.0	.0	.0	39	06/01/2043	1
3132JB-MB-6	FHLMC Pool Q19853 MBS 3.500% 06/01/43		08/01/2014	Paydown		8,623	8,623	8,657	.0	.0	(34)	.0	(34)	.0	8,623	.0	.0	.0	126	06/01/2043	1
3132JB-MB-6	FHLMC Pool Q19853 MBS 3.500% 06/01/43		09/01/2014	Paydown		3,115	3,115	3,127	.0	.0	(12)	.0	(12)	.0	3,115	.0	.0	.0	55	06/01/2043	1
3132JB-N3-3	FHLMC Pool Q19909 MBS 3.000% 07/01/43		07/01/2014	Paydown		3,290	3,290	3,235	.0	.0	55	.0	55	.0	3,290	.0	.0	.0	8	07/01/2043	1
3132JB-N3-3	FHLMC Pool Q19909 MBS 3.000% 07/01/43		08/01/2014	Paydown		3,615	3,615	3,555	.0	.0	60	.0	60	.0	3,615	.0	.0	.0	18	07/01/2043	1
3132JB-N3-3	FHLMC Pool Q19909 MBS 3.000% 07/01/43		09/01/2014	Paydown		3,467	3,467	3,409	.0	.0	58	.0	58	.0	3,467	.0	.0	.0	26	07/01/2043	1
3132JN-7K-7	FHLMC Pool Q21798 MBS 3.000% 09/01/43		07/01/2014	Paydown		1,398	1,398	1,345	.0	.0	53	.0	53	.0	1,398	.0	.0	.0	14	09/01/2043	1
3132JN-7K-7	FHLMC Pool Q21798 MBS 3.000% 09/01/43		08/01/2014	Paydown		2,872	2,872	2,764	.0	.0	108										

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
313383-Q7-9	FHLB Note Non Call 0.190% 07/25/14		07/25/2014	Maturity		450,000	450,000	450,034	450,019	.0	(19)	.0	(19)	.0	450,000	.0	.0	.0	.855	07/25/2014	1
313383-QF-1	FHLB Note Non Call 0.190% 07/25/14		07/25/2014	Maturity		300,000	300,000	300,008	300,004	.0	(4)	.0	(4)	.0	300,000	.0	.0	.0	.570	07/25/2014	1
31376J-VP-1	FNMA Pool 357122 MBS 6.000% 05/01/16		07/01/2014	Paydown		233	234	236	234	.0	(1)	.0	(1)	.0	233	.0	.0	.0	.8	05/01/2016	1
31376J-VP-1	FNMA Pool 357122 MBS 6.000% 05/01/16		08/01/2014	Paydown		234	234	238	235	.0	(1)	.0	(1)	.0	234	.0	.0	.0	.9	05/01/2016	1
31376J-VP-1	FNMA Pool 357122 MBS 6.000% 05/01/16		08/18/2014	Credit Suisse		4,006	3,852	3,915	3,869	.0	(5)	.0	(5)	.0	3,863	.0	.143	.143	.167	05/01/2016	1
3137B9-BZ-7	FHLMC FHMS KFO3 A CMBS 0.495% 01/25/21		07/25/2014	Paydown		85	85	85	.0	.0	.0	.0	.0	.0	85	.0	.0	.0	.0	01/25/2021	1
3137B9-BZ-7	FHLMC FHMS KFO3 A CMBS 0.495% 01/25/21		08/25/2014	Paydown		82	82	82	.0	.0	.0	.0	.0	.0	82	.0	.0	.0	.0	01/25/2021	1
3137B9-BZ-7	FHLMC FHMS KFO3 A CMBS 0.495% 01/25/21		09/25/2014	Paydown		84	84	84	.0	.0	.0	.0	.0	.0	84	.0	.0	.0	.0	01/25/2021	1
3138A1-J9-3	FNMA Pool AH0287 MBS 3.500% 12/01/25		07/01/2014	Paydown		81	81	83	83	.0	(2)	.0	(2)	.0	81	.0	.0	.0	.2	12/01/2025	1
3138A1-J9-3	FNMA Pool AH0287 MBS 3.500% 12/01/25		08/01/2014	Paydown		79	79	82	82	.0	(2)	.0	(2)	.0	79	.0	.0	.0	.2	12/01/2025	1
3138A1-J9-3	FNMA Pool AH0287 MBS 3.500% 12/01/25		08/18/2014	BNP Paribar Securities Corp		13,680	12,944	13,343	13,301	.0	(5)	.0	(5)	.0	13,297	.0	.383	.383	.327	12/01/2025	1
3138A4-C7-8	FNMA Pool AH2793 MBS 3.500% 01/01/26		07/01/2014	Paydown		3,177	3,177	3,274	3,263	.0	(87)	.0	(87)	.0	3,177	.0	.0	.0	.65	01/01/2026	1
3138A4-C7-8	FNMA Pool AH2793 MBS 3.500% 01/01/26		08/01/2014	Paydown		3,186	3,186	3,284	3,273	.0	(87)	.0	(87)	.0	3,186	.0	.0	.0	.74	01/01/2026	1
3138A4-C7-8	FNMA Pool AH2793 MBS 3.500% 01/01/26		08/18/2014	BNP Paribar Securities Corp		438,762	415,150	427,945	426,484	.0	(207)	.0	(207)	.0	426,276	.0	12,485	12,485	10,494	01/01/2026	1
3138AN-4F-7	FNMA Pool A18921 MBS 4.000% 08/01/26		07/01/2014	Paydown		1,917	1,917	2,032	2,024	.0	(107)	.0	(107)	.0	1,917	.0	.0	.0	.45	08/01/2026	1
3138AN-4F-7	FNMA Pool A18921 MBS 4.000% 08/01/26		08/01/2014	Paydown		1,367	1,367	1,449	1,444	.0	(76)	.0	(76)	.0	1,367	.0	.0	.0	.36	08/01/2026	1
3138AN-4F-7	FNMA Pool A18921 MBS 4.000% 08/01/26		08/18/2014	Goldman Sachs		78,508	73,158	77,548	77,240	.0	(45)	.0	(45)	.0	77,195	.0	1,313	1,313	2,113	08/01/2026	1
3138AN-C8-4	FNMA Pool A18194 MBS 4.500% 08/01/41		07/01/2014	Paydown		24,258	24,258	25,932	.0	.0	(1,673)	.0	(1,673)	.0	24,258	.0	.0	.0	.273	08/01/2041	1
3138AN-C8-4	FNMA Pool A18194 MBS 4.500% 08/01/41		08/01/2014	Paydown		21,764	21,764	23,266	.0	.0	(1,501)	.0	(1,501)	.0	21,764	.0	.0	.0	.326	08/01/2041	1
3138AN-C8-4	FNMA Pool A18194 MBS 4.500% 08/01/41		09/01/2014	Paydown		19,179	19,179	20,502	.0	.0	(1,323)	.0	(1,323)	.0	19,179	.0	.0	.0	.360	08/01/2041	1
3138AQ-B6-2	FNMA Pool A19960 MBS 4.000% 10/01/26		07/01/2014	Paydown		425	425	451	449	.0	(24)	.0	(24)	.0	425	.0	.0	.0	.10	10/01/2026	1
3138AQ-B6-2	FNMA Pool A19960 MBS 4.000% 10/01/26		08/01/2014	Paydown		427	427	453	451	.0	(24)	.0	(24)	.0	427	.0	.0	.0	.11	10/01/2026	1
3138AQ-B6-2	FNMA Pool A19960 MBS 4.000% 10/01/26		08/18/2014	Goldman Sachs		84,038	78,311	83,083	82,723	.0	(59)	.0	(59)	.0	82,664	.0	1,374	1,374	2,262	10/01/2026	1
3138L4-PK-3	FNMA Pool AM4025 MBS 3.650% 08/01/23		07/01/2014	Paydown		540	540	561	.0	.0	(21)	.0	(21)	.0	540	.0	.0	.0	.7	08/01/2023	1
3138L4-PK-3	FNMA Pool AM4025 MBS 3.650% 08/01/23		08/01/2014	Paydown		485	485	504	.0	.0	(19)	.0	(19)	.0	485	.0	.0	.0	.8	08/01/2023	1
3138L4-PK-3	FNMA Pool AM4025 MBS 3.650% 08/01/23		09/01/2014	Paydown		487	487	506	.0	.0	(19)	.0	(19)	.0	487	.0	.0	.0	.9	08/01/2023	1
3138WA-7G-6	FNMA Pool AS1794 MBS 4.500% 02/01/44		07/01/2014	Paydown		1,838	1,838	1,964	.0	.0	(126)	.0	(126)	.0	1,838	.0	.0	.0	.21	02/01/2044	1
3138WA-7G-6	FNMA Pool AS1794 MBS 4.500% 02/01/44		08/01/2014	Paydown		34,745	34,745	37,131	.0	.0	(2,386)	.0	(2,386)	.0	34,745	.0	.0	.0	.521	02/01/2044	1
3138WA-7G-6	FNMA Pool AS1794 MBS 4.500% 02/01/44		08/18/2014	JP Morgan Chase		1,277,712	1,181,699	1,262,849	.0	.0	.77	.0	.77	.0	1,262,925	.0	14,787	14,787	20,680	02/01/2044	1
31419F-2L-9	FNMA Pool AE5278 MBS 3.500% 08/01/25		07/01/2014	Paydown		154	154	158	158	.0	(4)	.0	(4)	.0	154	.0	.0	.0	.3	08/01/2025	1
31419F-2L-9	FNMA Pool AE5278 MBS 3.500% 08/01/25		08/01/2014	Paydown		155	155	159	159	.0	(4)	.0	(4)	.0	155	.0	.0	.0	.4	08/01/2025	1
31419F-2L-9	FNMA Pool AE5278 MBS 3.500% 08/01/25		08/18/2014	BNP Paribar Securities Corp		13,280	12,566	12,953	12,901	.0	(9)	.0	(9)	.0	12,892	.0	.388	.388	.318	08/01/2025	1
452252-HN-2	ILLINOIS ST TOLL Rev Bond Non Call 5.000% 12/01/21		08/19/2014	Mesirow Financial		1,200,710	1,000,000	1,176,930	.0	.0	(10,145)	.0	(10,145)	.0	1,166,785	.0	33,925	33,925	24,306	12/01/2021	1FE
56052E-7K-8	ME ST HSG AUTH MTG Rev Bond Cont Call Sink 3.250% 11/15/43		09/22/2014	Call	100.0000	10,000	10,000	10,380	.0	.0	(380)	.0	(380)	.0	10,000	.0	.0	.0	.185	11/15/2043	1FE
60636X-E2-5	MO St Hsg Dev Comm Sgl Rev Bond Call Sink 5.050% 03/01/38		08/01/2014	Call	100.0000	5,000	5,000	5,219	5,142	.0	(142)	.0	(142)	.0	5,000	.0	.0	.0	.231	03/01/2038	1FE
696550-UT-7	Palm Beach Cnty FL Sch Rev Bond Non Call 5.000% 08/01/15		08/19/2014	Mesirow Financial		522,315	500,000	535,515	507,739	.0	(3,062)	.0	(3,062)	.0	504,677	.0	17,638	17,638	26,389	08/01/2015	1FE
882756-2H-1	TEXAS ST PUBLIC Rev Bond Cont Call 4.000% 07/01/17		08/18/2014	Merrill Lynch		1,083,270	1,000,000	1,085,220	.0	.0	(8,574)	.0	(8,574)	.0	1,076,646	.0	6,624	6,624	10,667	07/01/2017	1FE
3199999	Subtotal - Bonds - U.S. Special Revenues					7,565,737	7,038,660	7,505,428	2,463,528	0	(31,850)	0	(31,850)	0	7,442,736	0	123,001	123,001	140,886	XXX	XXX
02005A-AF-5	ALLY MASTER OWNE AMOT 2012-2 A ABS Prv Plc 4.250% 04/15/17		08/18/2014	Merrill Lynch		122,850	120,000	129,361	125,188	.0	(2,564)	.0	(2,564)	.0	122,624	.0	.226	.226	3,485	04/15/2017	1FE
02006N-AE-9	ALLY AUTO RECEIV ALLYL 2014-SN1 A2B ABS 0.354% 10/20/16		08/21/2014	Wells Fargo Bank		259,675	260,000	260,000	.0	.0	.0	.0	.0	.0	260,000	.0	(325)	(325)	.432	10/20/2016	1FE
02006T-AA-4	ALLY AUTO RECEIV ALLYA 2014-1 A2 ABS 0.480% 02/15/17		08/18/2014	Barclays Group Inc.		294,746	295,000	294,975	.0	.0	.4	.0	.4	.0	294,979	.0	(232)	(232)	.248	02/15/2017	1FE
0258MO-CZ-0	AMERICAN EXPRESS Corp Note Non Call 5.125% 08/25/14		08/25/2014	Maturity		140,000	140,000	139,866	139,981	.0	.19	.0	.19	.0	140,000	.0	.0	.0	.7	08/25/2014	1FE
02687Q-DG-0	American Intl Group Corp Note Non Call 5.850% 01/16/18		08/18/2014	JP Morgan Chase		85,250	75,000	87,500	85,960	.0	(1,673)	.0	(1,673)	.0	84,287	.0	.963	.963	4,814	01/16/2018	2FE

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE UnitedHealthcare Community Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
03064M-AE-8	Americredit Auto Rec Tr AMCAR 2011-1 C ABS 2.850% 08/08/16		07/08/2014	Paydown		10,513	10,513	10,760	10,622	.0	(109)	.0	(109)	.0	10,513	.0	.0	.0	175	08/08/2016	1FE
03064M-AE-8	Americredit Auto Rec Tr AMCAR 2011-1 C ABS 2.850% 08/08/16		08/08/2014	Paydown		10,885	10,885	11,142	10,998	.0	(113)	.0	(113)	.0	10,885	.0	.0	.0	207	08/08/2016	1FE
03064M-AE-8	Americredit Auto Rec Tr AMCAR 2011-1 C ABS 2.850% 08/08/16		09/08/2014	Paydown		9,989	9,989	10,224	10,093	.0	(104)	.0	(104)	.0	9,989	.0	.0	.0	213	08/08/2016	1FE
03065E-AC-9	AMERICREDIT AUTO AMCAR 2013-5 A2B ABS 0.536% 03/08/17		07/08/2014	Paydown		2,893	2,893	2,893	2,893	.0	.0	.0	.0	.0	2,893	.0	.0	.0	.9	03/08/2017	1FE
03065E-AC-9	AMERICREDIT AUTO AMCAR 2013-5 A2B ABS 0.536% 03/08/17		08/08/2014	Paydown		2,431	2,431	2,431	2,431	.0	.0	.0	.0	.0	2,431	.0	.0	.0	.9	03/08/2017	1FE
03065E-AC-9	AMERICREDIT AUTO AMCAR 2013-5 A2B ABS 0.536% 03/08/17		09/08/2014	Paydown		2,318	2,318	2,318	2,318	.0	.0	.0	.0	.0	2,318	.0	.0	.0	.9	03/08/2017	1FE
053332-AP-7	AUTOZONE INC Corp Note Call MW 3.125% 07/15/23		08/18/2014	Millennium Advisors		171,577	175,000	162,610	162,703	.0	689	.0	689	.0	163,393	.0	8,184	8,184	7,170	07/15/2023	2FE
05962P-ZG-7	Banco del Estado de Chile Cert of Deposit 0.420% 07/29/14		07/29/2014	Maturity		350,000	350,000	350,000	350,000	.0	.0	.0	.0	.0	350,000	.0	.0	.0	1,490	07/29/2014	1FE
060505-DB-7	BANK OF AMER CRP Corp Note Non Call 5.490% 03/15/19		08/18/2014	Stifel Nicolaus & Co.		112,220	100,000	102,063	101,634	.0	(177)	.0	(177)	.0	101,457	.0	10,763	10,763	5,124	03/15/2019	2FE
06538G-AB-8	Bank Tokyo Mitsubishi Cert of Deposit 0.380% 08/01/14		08/01/2014	Maturity		550,000	550,000	550,000	550,000	.0	.0	.0	.0	.0	550,000	.0	.0	.0	2,119	08/01/2014	1FE
07387J-AE-6	Bear Stearns BSOMS 2006-PW12 A4 CMBS 5.890% 09/11/38		07/01/2014	Paydown		931	931	1,024	1,020	.0	(89)	.0	(89)	.0	931	.0	.0	.0	31	09/11/2038	1FM
07387J-AE-6	Bear Stearns BSOMS 2006-PW12 A4 CMBS 5.890% 09/11/38		08/01/2014	Paydown		537	537	590	589	.0	(51)	.0	(51)	.0	537	.0	.0	.0	21	09/11/2038	1FM
07387J-AE-6	Bear Stearns BSOMS 2006-PW12 A4 CMBS 5.890% 09/11/38		08/18/2014	Morgan Stanley		265,550	248,532	273,210	272,299	.0	(7,245)	.0	(7,245)	.0	265,054	.0	496	496	10,391	09/11/2038	1FM
07388Y-AE-2	Bear Stearns BSOMS 2007-PW16 A4 CMBS 5.897% 06/11/40		08/19/2014	Merrill Lynch		359,633	325,000	366,331	253,730	.0	(6,706)	.0	(6,706)	.0	358,950	.0	683	683	11,668	06/11/2040	1FM
079860-AL-6	Bellsouth Corp Note MW 25BP 5.200% 12/15/16		07/15/2014	Call	110.2119	165,318	150,000	143,327	147,474	.0	17,844	.0	17,844	.0	165,318	.0	.0	.0	4,550	12/15/2016	1FE
09657Y-AB-8	BMW Vehicle Lease Tr BMWLT 2013-1 A2 ABS 0.400% 01/20/15		07/20/2014	Paydown		15,688	15,688	15,688	15,688	.0	.0	.0	.0	.0	15,688	.0	.0	.0	37	01/20/2015	1FE
09657Y-AB-8	BMW Vehicle Lease Tr BMWLT 2013-1 A2 ABS 0.400% 01/20/15		08/20/2014	Paydown		6,966	6,966	6,966	6,966	.0	.0	.0	.0	.0	6,966	.0	.0	.0	19	01/20/2015	1FE
10112R-AW-4	Boston Prop Corp Note Call MW 25BP 3.800% 02/01/24		08/18/2014	Barclays Group Inc.		86,810	85,000	84,740	84,753	.0	14	.0	14	.0	84,766	.0	2,043	2,043	3,715	02/01/2024	2FE
10138M-AG-0	Bottling Group Corp Note Cont Call 5.500% 04/01/16		08/18/2014	Wells Fargo Bank		134,768	125,000	123,938	124,669	.0	89	.0	89	.0	124,759	.0	10,009	10,009	6,111	04/01/2016	1FE
12514A-AE-1	CD Comm Mtge Trust CD 2007-QD5 A4 CMBS 5.886% 11/15/44		07/01/2014	Paydown		777	777	864	.0	.0	(88)	.0	(88)	.0	777	.0	.0	.0	6	11/15/2044	1FM
12514A-AE-1	CD Comm Mtge Trust CD 2007-QD5 A4 CMBS 5.886% 11/15/44		08/01/2014	Paydown		30,336	30,336	33,759	.0	.0	(3,423)	.0	(3,423)	.0	30,336	.0	.0	.0	368	11/15/2044	1FM
12514A-AE-1	CD Comm Mtge Trust CD 2007-QD5 A4 CMBS 5.886% 11/15/44		08/19/2014	Deutsche Bank		310,089	279,379	312,007	.0	.0	(3,101)	.0	(3,101)	.0	308,906	.0	1,182	1,182	5,346	11/15/2044	1FM
12514A-AE-1	CD Comm Mtge Trust CD 2007-QD5 A4 CMBS 5.886% 11/15/44		09/01/2014	Paydown		398	398	442	.0	.0	(44)	.0	(44)	.0	398	.0	.0	.0	6	11/15/2044	1FM
12591F-AB-2	CNH Equip Tr CNH 2013-A A2 ABS 0.440% 07/15/16		07/15/2014	Paydown		2,977	2,977	2,977	2,977	.0	.0	.0	.0	.0	2,977	.0	.0	.0	8	07/15/2016	1FE
12591F-AB-2	CNH Equip Tr CNH 2013-A A2 ABS 0.440% 07/15/16		08/15/2014	Paydown		2,839	2,839	2,839	2,839	.0	.0	.0	.0	.0	2,839	.0	.0	.0	8	07/15/2016	1FE
12591F-AB-2	CNH Equip Tr CNH 2013-A A2 ABS 0.440% 07/15/16		09/15/2014	Paydown		2,304	2,304	2,304	2,304	.0	.0	.0	.0	.0	2,304	.0	.0	.0	8	07/15/2016	1FE
12591U-AF-0	Comm Mortgage Trust COMM 2014-UBS2 A5 CMBS 3.961% 03/10/47		08/18/2014	Deutsche Bank		194,850	185,000	190,541	.0	.0	(208)	.0	(208)	.0	190,333	.0	4,517	4,517	3,460	03/10/2047	1FE
12618S-AB-3	CNH EQUIPMENT TR CNH 2013-D A2 ABS 0.490% 03/15/17		09/15/2014	Paydown		17,319	17,319	17,318	17,318	.0	.1	.0	.1	.0	17,319	.0	.0	.0	64	03/15/2017	1FE
12624K-AD-8	Comm Mtg COMM 2012-CR2 A4 CMBS 3.147% 08/15/45		08/18/2014	Deutsche Bank		86,106	85,000	88,288	87,923	.0	(205)	.0	(205)	.0	87,718	.0	(1,612)	(1,612)	1,932	08/15/2045	1FM

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										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
126650-AW-0	CVS CAREMARK Corp Note Sink Prv Plc 5.298% 01/11/27		07/10/2014	Call 100.0000		221	221	241	239	.0	(18)	.0	(18)	.0	221	.0	.0	.0	.7	01/11/2027	2FE
126650-AW-0	CVS CAREMARK Corp Note Sink Prv Plc 5.298% 01/11/27		08/10/2014	Call 100.0000		222	222	242	240	.0	(18)	.0	(18)	.0	222	.0	.0	.0	.8	01/11/2027	2FE
126650-AW-0	CVS CAREMARK Corp Note Sink Prv Plc 5.298% 01/11/27		09/10/2014	Call 100.0000		223	223	243	241	.0	(18)	.0	(18)	.0	223	.0	.0	.0	.9	01/11/2027	2FE
126650-BP-4	CVS CAREMARK Pass Thru Sink MW 25BP 6.036% 12/10/28		07/10/2014	Paydown		289	289	333	.0	.0	(43)	.0	(43)	.0	289	.0	.0	.0	.3	12/10/2028	2FE
126650-BP-4	CVS CAREMARK Pass Thru Sink MW 25BP 6.036% 12/10/28		08/10/2014	Paydown		291	291	334	.0	.0	(44)	.0	(44)	.0	291	.0	.0	.0	.4	12/10/2028	2FE
126650-BP-4	CVS CAREMARK Pass Thru Sink MW 25BP 6.036% 12/10/28		09/10/2014	Paydown		292	292	336	.0	.0	(44)	.0	(44)	.0	292	.0	.0	.0	.6	12/10/2028	2FE
126650-CC-2	CVS CAREMARK Corp Note Call MW 4.000% 12/05/23		08/18/2014	Millennium Advisors		105,423	100,000	99,560	99,563	.0	23	.0	23	.0	99,586	.0	5,837	5,837	2,844	12/05/2023	2FE
14040H-AZ-8	CAPITAL ONE FINL Corp Note Non Call 2.150% 03/23/15		08/18/2014	JP Morgan Chase		100,955	100,000	101,798	101,357	.0	(701)	.0	(701)	.0	100,656	.0	299	299	1,959	03/23/2015	2FE
141781-AY-0	Cargill Inc Note MW 20BP PrvPlc U14178DU5 4.307% 05/14/21		09/11/2014	JP Morgan Chase		96,814	89,000	78,609	80,789	.0	645	.0	645	.0	81,434	.0	15,380	15,380	3,216	05/14/2021	1FE
14313L-AB-2	Carmax Auto Own Tr CARMX 2013-1 A2 ABS 0.420% 03/15/16		07/15/2014	Paydown		4,223	4,223	4,223	4,223	.0	.0	.0	.0	.0	4,223	.0	.0	.0	.10	03/15/2016	1FE
14313L-AB-2	Carmax Auto Own Tr CARMX 2013-1 A2 ABS 0.420% 03/15/16		08/15/2014	Paydown		4,339	4,339	4,339	4,339	.0	.0	.0	.0	.0	4,339	.0	.0	.0	.12	03/15/2016	1FE
14313L-AB-2	Carmax Auto Own Tr CARMX 2013-1 A2 ABS 0.420% 03/15/16		09/15/2014	Paydown		4,093	4,093	4,092	4,092	.0	.0	.0	.0	.0	4,093	.0	.0	.0	.13	03/15/2016	1FE
14313M-AB-0	Carmax Auto Own Tr CARMX 2013-2 A2 ABS 0.420% 06/15/16		07/15/2014	Paydown		9,143	9,143	9,143	9,143	.0	.0	.0	.0	.0	9,143	.0	.0	.0	.22	06/15/2016	1FE
14313M-AB-0	Carmax Auto Own Tr CARMX 2013-2 A2 ABS 0.420% 06/15/16		08/15/2014	Paydown		9,544	9,544	9,544	9,544	.0	.0	.0	.0	.0	9,544	.0	.0	.0	.27	06/15/2016	1FE
14313M-AB-0	Carmax Auto Own Tr CARMX 2013-2 A2 ABS 0.420% 06/15/16		08/18/2014	RBS Securities		47,569	47,584	47,582	47,583	.0	.0	.0	.0	.0	47,583	.0	(14)	(14)	.137	06/15/2016	1FE
14313Q-AB-1	CARMAX AUTO OWNER TRUST CARMX 2014-1 A2 ABS 0.470% 02/15/17		08/15/2014	Paydown		800	800	800	.0	.0	.0	.0	.0	.0	800	.0	.0	.0	.2	02/15/2017	1FE
14313Q-AB-1	CARMAX AUTO OWNER TRUST CARMX 2014-1 A2 ABS 0.470% 02/15/17		08/18/2014	Barclays Group Inc.		129,140	129,200	129,198	.0	.0	.1	.0	.1	.0	129,199	.0	(59)	(59)	.319	02/15/2017	1FE
17119R-AB-8	CHRYSLER CAPITAL CCART 2013-AA A2 ABS Prv Plc 0.610% 11/15/16		07/15/2014	Paydown		5,193	5,193	5,193	5,193	.0	.0	.0	.0	.0	5,193	.0	.0	.0	.18	11/15/2016	1FE
17119R-AB-8	CHRYSLER CAPITAL CCART 2013-AA A2 ABS Prv Plc 0.610% 11/15/16		08/15/2014	Paydown		5,155	5,155	5,155	5,155	.0	.0	.0	.0	.0	5,155	.0	.0	.0	.21	11/15/2016	1FE
17119R-AB-8	CHRYSLER CAPITAL CCART 2013-AA A2 ABS Prv Plc 0.610% 11/15/16		08/18/2014	RBS Securities		35,700	35,695	35,694	35,694	.0	.0	.0	.0	.0	35,694	.0	.6	.6	.149	11/15/2016	1FE
17119X-AD-1	CHRYSLER CAPITAL CCART 2014-AA A4 ABS Prv Plc 1.310% 05/15/19		08/18/2014	RBC Capital Markets		274,227	275,000	274,927	.0	.0	.9	.0	.9	.0	274,935	.0	(709)	(709)	1,521	05/15/2019	1FE
23306A-AA-8	DBRR Tr DBRR 2012-EZ1 A CMBS Prv Plc 0.946% 09/25/45		07/01/2014	Paydown		2,341	2,341	2,341	2,340	.0	.1	.0	.1	.0	2,341	.0	.0	.0	.13	09/25/2045	1FE
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		07/20/2014	Paydown		8,471	8,471	8,470	8,470	.0	.1	.0	.1	.0	8,471	.0	.0	.0	.34	09/20/2018	1FE
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		08/20/2014	Paydown		9,345	9,345	9,344	9,344	.0	.1	.0	.1	.0	9,345	.0	.0	.0	.42	09/20/2018	1FE
29372E-AV-0	ENTERPRISE FLEET EFF 2013-1 A2 ABS Prv Plc 0.680% 09/20/18		09/20/2014	Paydown		8,282	8,282	8,281	8,281	.0	.1	.0	.1	.0	8,282	.0	.0	.0	.42	09/20/2018	1FE
31677Q-BB-4	FIFTH THIRD BANK Corp Note Call 2.375% 04/25/19		08/18/2014	US Bancorp		253,038	250,000	249,835	.0	.0	.10	.0	.10	.0	249,845	.0	3,192	3,192	1,913	04/25/2019	1FE
31679J-AB-9	FIFTH THIRD AUTO FITAT 2014-1 A2 ABS 0.460% 08/15/16		08/18/2014	Nomura Securities		205,032	205,000	204,995	.0	.0	.2	.0	.2	.0	204,996	.0	.36	.36	.474	08/15/2016	1FE
31679K-AC-4	FIFTH THIRD AUTO FITAT 2014-2 A2B ABS 0.314% 04/17/17		08/18/2014	Nomura Securities		425,000	425,000	425,000	.0	.0	.0	.0	.0	.0	425,000	.0	.0	.0	.262	04/17/2017	1FE
32057W-AC-8	First Inv Auto Tr FIAOT 2012-2A A2 ABS Prv Plc 1.470% 05/15/18		07/15/2014	Paydown		2,426	2,426	2,426	2,426	.0	.0	.0	.0	.0	2,426	.0	.0	.0	.21	05/15/2018	1FE

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										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn-ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
32057W-AC-8	First Inv Auto Tr FIAOT 2012-2A A2 ABS Prv Plc 1.470% 05/15/18		08/15/2014	Paydown		2,180	2,180	2,180	2,180	.0	.0	.0	.0	.0	2,180	.0	.0	.0	.21	05/15/2018	1FE
32057W-AC-8	First Inv Auto Tr FIAOT 2012-2A A2 ABS Prv Plc 1.470% 05/15/18		09/15/2014	Paydown		2,219	2,219	2,219	2,219	.0	.0	.0	.0	.0	2,219	.0	.0	.0	.24	05/15/2018	1FE
32058D-AC-9	First Inv Auto Tr FIAOT 2013-2A A2 ABS Prv Plc 1.230% 03/15/19		07/15/2014	Paydown		4,210	4,210	4,209	4,210	.0	.0	.0	.0	.0	4,210	.0	.0	.0	.30	03/15/2019	1FE
32058D-AC-9	First Inv Auto Tr FIAOT 2013-2A A2 ABS Prv Plc 1.230% 03/15/19		08/15/2014	Paydown		3,835	3,835	3,835	3,835	.0	.0	.0	.0	.0	3,835	.0	.0	.0	.31	03/15/2019	1FE
32058D-AC-9	First Inv Auto Tr FIAOT 2013-2A A2 ABS Prv Plc 1.230% 03/15/19		09/15/2014	Paydown		3,911	3,911	3,910	3,910	.0	.0	.0	.0	.0	3,911	.0	.0	.0	.36	03/15/2019	1FE
34528Q-CF-9	FORD CREDIT FLOORPLAN FORDF 2013-1 B ABS 1.120% 01/15/18		08/18/2014	JP Morgan Chase		100,094	100,000	99,979	99,985	.0	.5	.0	.5	.0	99,990	.0	104	104	.765	01/15/2018	1FE
34529Y-AB-2	Ford Credit Auto FORDO 2012-C A3 ABS 0.580% 12/15/16		07/15/2014	Paydown		17,736	17,736	17,757	.0	.0	(21)	.0	(21)	.0	17,736	.0	.0	.0	.34	12/15/2016	1FE
34529Y-AB-2	Ford Credit Auto FORDO 2012-C A3 ABS 0.580% 12/15/16		08/15/2014	Paydown		17,740	17,740	17,760	.0	.0	(21)	.0	(21)	.0	17,740	.0	.0	.0	.43	12/15/2016	1FE
34529Y-AB-2	Ford Credit Auto FORDO 2012-C A3 ABS 0.580% 12/15/16		08/19/2014	Nomura Securities		175,103	174,973	175,178	.0	.0	(82)	.0	(82)	.0	175,097	.0	.6	.6	.440	12/15/2016	1FE
34530C-AB-7	FORD CREDIT AUTO FORDL 2013-A A2 ABS 0.460% 05/15/15		07/15/2014	Paydown		11,753	11,753	11,752	11,752	.0	.0	.0	.0	.0	11,753	.0	.0	.0	.32	05/15/2015	1FE
34530C-AB-7	FORD CREDIT AUTO FORDL 2013-A A2 ABS 0.460% 05/15/15		08/15/2014	Paydown		12,726	12,726	12,725	12,725	.0	.0	.0	.0	.0	12,726	.0	.0	.0	.39	05/15/2015	1FE
34530C-AB-7	FORD CREDIT AUTO FORDL 2013-A A2 ABS 0.460% 05/15/15		09/15/2014	Paydown		5,696	5,696	5,695	5,695	.0	.0	.0	.0	.0	5,696	.0	.0	.0	.20	05/15/2015	1FE
34530D-AB-5	FORD CREDIT AUTO FORDO 2013-C A2 ABS 0.550% 04/15/16		07/15/2014	Paydown		6,860	6,860	6,860	6,860	.0	.0	.0	.0	.0	6,860	.0	.0	.0	.22	04/15/2016	1FE
34530D-AB-5	FORD CREDIT AUTO FORDO 2013-C A2 ABS 0.550% 04/15/16		08/15/2014	Paydown		6,975	6,975	6,975	6,975	.0	.0	.0	.0	.0	6,975	.0	.0	.0	.26	04/15/2016	1FE
34530D-AB-5	FORD CREDIT AUTO FORDO 2013-C A2 ABS 0.550% 04/15/16		08/19/2014	JP Morgan Chase		29,790	29,799	29,799	29,799	.0	.0	.0	.0	.0	29,799	.0	(9)	(9)	.112	04/15/2016	1FE
34530G-AC-6	FORD CREDIT AUTO FORDO 2013-D A2 ABS 0.450% 08/15/16		07/15/2014	Paydown		14,629	14,629	14,628	14,628	.0	.1	.0	.1	.0	14,629	.0	.0	.0	.38	08/15/2016	1FE
34530G-AC-6	FORD CREDIT AUTO FORDO 2013-D A2 ABS 0.450% 08/15/16		08/15/2014	Paydown		13,782	13,782	13,781	13,781	.0	.1	.0	.1	.0	13,782	.0	.0	.0	.41	08/15/2016	1FE
34530G-AC-6	FORD CREDIT AUTO FORDO 2013-D A2 ABS 0.450% 08/15/16		08/19/2014	RBS Securities		101,067	101,099	101,089	101,089	.0	.5	.0	.5	.0	101,094	.0	(27)	(27)	.311	08/15/2016	1FE
34530H-AB-6	FORD CREDIT AUTO FORDO 2014-A A2 ABS 0.480% 11/15/16		07/15/2014	Paydown		18,491	18,491	18,489	.0	.0	.2	.0	.2	.0	18,491	.0	.0	.0	.43	11/15/2016	1FE
34530H-AB-6	FORD CREDIT AUTO FORDO 2014-A A2 ABS 0.480% 11/15/16		08/15/2014	Paydown		18,425	18,425	18,423	.0	.0	.2	.0	.2	.0	18,425	.0	.0	.0	.50	11/15/2016	1FE
34530H-AB-6	FORD CREDIT AUTO FORDO 2014-A A2 ABS 0.480% 11/15/16		08/19/2014	Merrill Lynch		150,497	150,450	150,435	.0	.0	.6	.0	.6	.0	150,441	.0	.56	.56	.419	11/15/2016	1FE
34530J-AC-0	FORD CREDIT AUTO FORDL 2014-A A2B ABS 0.334% 10/17/16		08/18/2014	Wells Fargo Bank		219,931	220,000	220,000	.0	.0	.0	.0	.0	.0	220,000	.0	(69)	(69)	.300	10/17/2016	1FE
34530K-AA-1	GEN ELEC CAP CRP Corp Note Non Call 4.625% 03/15/17		08/19/2014	Nomura Securities		374,868	375,000	374,986	.0	.0	.2	.0	.2	.0	374,988	.0	(120)	(120)	.279	03/15/2017	1FE
36962G-4Y-7	GOLDMAN SACHS GP Corp Note Non Call 5.250% 01/07/21		08/18/2014	Merrill Lynch		111,660	100,000	103,487	102,816	.0	(224)	.0	(224)	.0	102,592	.0	9,068	9,068	.5,190	01/07/2021	1FE
38141G-GQ-1	HONDA AUTO RECEI HAROT 2014-1 A2 ABS 0.410% 07/27/21		08/18/2014	Wells Fargo Bank		112,502	100,000	109,793	109,633	.0	(711)	.0	(711)	.0	108,922	.0	3,580	3,580	.5,600	07/27/2021	1FE
43813J-AB-1	Honda Auto Rec HAROT 2013-1 A2 ABS 0.350% 08/22/16		08/21/2014	Nomura Securities		209,902	210,000	209,984	.0	.0	.6	.0	.6	.0	209,990	.0	(88)	(88)	.416	08/22/2016	1FE
43814C-AB-5	Honda Auto Rec HAROT 2013-1 A2 ABS 0.350% 06/22/15		07/21/2014	Paydown		7,550	7,550	7,550	7,550	.0	.0	.0	.0	.0	7,550	.0	.0	.0	.15	06/22/2015	1FE
43814C-AB-5	Honda Auto Rec HAROT 2013-1 A2 ABS 0.350% 06/22/15		08/21/2014	Paydown		7,345	7,345	7,345	7,345	.0	.0	.0	.0	.0	7,345	.0	.0	.0	.17	06/22/2015	1FE
43814C-AB-5	Honda Auto Rec HAROT 2013-1 A2 ABS 0.350% 06/22/15		09/21/2014	Paydown		214	214	214	214	.0	.0	.0	.0	.0	214	.0	.0	.0	.1	06/22/2015	1FE

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE UnitedHealthcare Community Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
43814E-AB-1	Honda Auto Rec HAROT 2013-2 A2 ABS 0.370% 10/17/15		07/16/2014	Paydown		12,543	12,543	12,542	12,543	.0	.0	.0	.0	.0	12,543	.0	.0	.0	.27	10/17/2015	1FE
43814E-AB-1	Honda Auto Rec HAROT 2013-2 A2 ABS 0.370% 10/17/15		08/16/2014	Paydown		12,510	12,510	12,509	12,510	.0	.0	.0	.0	.0	12,510	.0	.0	.0	.31	10/17/2015	1FE
43814E-AB-1	Honda Auto Rec HAROT 2013-2 A2 ABS 0.370% 10/17/15		08/19/2014	Mitsubishi Bank LTD		45,260	45,260	45,256	45,258	.0	.1	.0	.1	.0	45,259	.0	.1	.1	.114	10/17/2015	1FE
44614T-AC-6	HUNTINGTON AUTO HUNT 2012-2 A3 ABS 0.510% 04/17/17		07/15/2014	Paydown		16,115	16,115	16,120	.0	.0	(.4)	.0	(.4)	.0	16,115	.0	.0	.0	.41	04/17/2017	1FE
44614T-AC-6	HUNTINGTON AUTO HUNT 2012-2 A3 ABS 0.510% 04/17/17		08/15/2014	Paydown		19,865	19,865	19,870	.0	.0	(.5)	.0	(.5)	.0	19,865	.0	.0	.0	.59	04/17/2017	1FE
44614T-AC-6	HUNTINGTON AUTO HUNT 2012-2 A3 ABS 0.510% 04/17/17		08/18/2014	Morgan Stanley		238,945	239,020	239,085	.0	.0	(.26)	.0	(.26)	.0	239,059	.0	(.114)	(.114)	.731	04/17/2017	1FE
44890K-AC-0	Hyundai Auto Rec Tr HART 2012-C A3 ABS 0.530% 04/17/17		07/15/2014	Paydown		15,358	15,358	15,367	.0	.0	(.10)	.0	(.10)	.0	15,358	.0	.0	.0	.41	04/17/2017	1FE
44890K-AC-0	Hyundai Auto Rec Tr HART 2012-C A3 ABS 0.530% 04/17/17		08/15/2014	Paydown		15,939	15,939	15,949	.0	.0	(.10)	.0	(.10)	.0	15,939	.0	.0	.0	.49	04/17/2017	1FE
44890K-AC-0	Hyundai Auto Rec Tr HART 2012-C A3 ABS 0.530% 04/17/17		08/18/2014	Nomura Securities		168,782	168,703	168,809	.0	.0	(.48)	.0	(.48)	.0	168,761	.0	.21	.21	.536	04/17/2017	1FE
44890R-AD-3	HYUNDAI AUTO REC HART 2014-A A4 ABS 1.320% 08/15/19		08/18/2014	JP Morgan Chase		264,669	265,000	264,942	.0	.0	.8	.0	.8	.0	264,950	.0	(.282)	(.282)	1,904	08/15/2019	1FE
44890V-AB-8	HYUNDAI AUTO LEA HALST 2014-B A2 ABS Prv Plc 0.610% 02/15/17		08/18/2014	Mitsubishi Bank LTD Janney Montgomery, Scott		354,570	355,000	354,980	.0	.0	.2	.0	.2	.0	354,982	.0	(.411)	(.411)	.337	02/15/2017	1FE
46625H-JJ-0	JPMORGAN CHASE Corp Note Non Call 3.375% 05/01/23		08/18/2014			49,205	50,000	49,731	49,746	.0	.15	.0	.15	.0	49,761	.0	(.556)	(.556)	1,359	05/01/2023	1FE
46625Y-UA-9	JP MORGAN CHASE JPMCC 2005-LDP4 A4 CMBS 4.918% 10/15/42		08/18/2014	Credit Suisse		231,824	224,612	237,808	237,135	.0	(.6,199)	.0	(.6,199)	.0	230,936	.0	.888	.888	8,031	10/15/2042	1FM
46639E-AB-7	JP Morgan Chase JPMCC 2012-LC9 A2 CMBS 1.677% 12/15/47		08/18/2014	Morgan Stanley		100,410	100,000	102,500	102,057	.0	(.278)	.0	(.278)	.0	101,779	.0	(.1,369)	(.1,369)	1,211	12/15/2047	1FM
53117C-AL-6	Liberty Property Corp Note Non Call 6.625% 10/01/17		08/18/2014	Wells Fargo Bank		28,530	25,000	24,846	24,931	.0	.11	.0	.11	.0	24,941	.0	.3,588	.3,588	1,472	10/01/2017	2FE
53117C-AN-2	Liberty Property Corp Note Call MW 40BP 4.125% 06/15/22		08/18/2014	Millennium Advisors		78,437	75,000	74,854	74,873	.0	.8	.0	.8	.0	74,881	.0	.3,556	.3,556	2,114	06/15/2022	2FE
58768E-AD-1	MERCEDES-BENZ AU MBALT 2014-A A2B ABS 0.334% 06/15/16		08/18/2014	Deutsche Bank		274,989	275,000	275,000	.0	.0	.0	.0	.0	.0	275,000	.0	(.11)	(.11)	.340	06/15/2016	1FE
58768V-AB-7	MERCEDES-BENZ AU MBALT 2013-A A2 ABS 0.490% 06/15/15		07/15/2014	Paydown		15,747	15,747	15,747	15,747	.0	.0	.0	.0	.0	15,747	.0	.0	.0	.45	06/15/2015	1FE
58768V-AB-7	MERCEDES-BENZ AU MBALT 2013-A A2 ABS 0.490% 06/15/15		08/15/2014	Paydown		18,355	18,355	18,355	18,355	.0	.0	.0	.0	.0	18,355	.0	.0	.0	.60	06/15/2015	1FE
58768V-AB-7	MERCEDES-BENZ AU MBALT 2013-A A2 ABS 0.490% 06/15/15		09/15/2014	Paydown		19,251	19,251	19,251	19,251	.0	.0	.0	.0	.0	19,251	.0	.0	.0	.71	06/15/2015	1FE
58768V-AC-5	MERCEDES-BENZ AU MBALT 2013-A A3 ABS 0.590% 02/15/16		08/18/2014	Morgan Stanley		122,038	122,000	122,124	.0	.0	(.62)	.0	(.62)	.0	122,062	.0	(.24)	(.24)	.312	02/15/2016	1FE
58768W-AB-5	Mercedes Benz MBART 2013-1 A2 ABS 0.500% 03/15/16		07/15/2014	Paydown		8,761	8,761	8,760	8,760	.0	.0	.0	.0	.0	8,761	.0	.0	.0	.26	03/15/2016	1FE
58768W-AB-5	Mercedes Benz MBART 2013-1 A2 ABS 0.500% 03/15/16		08/15/2014	Paydown		8,189	8,189	8,188	8,189	.0	.0	.0	.0	.0	8,189	.0	.0	.0	.27	03/15/2016	1FE
58768W-AB-5	Mercedes Benz MBART 2013-1 A2 ABS 0.500% 03/15/16		08/19/2014	Mitsubishi Bank LTD		44,473	44,487	44,483	44,485	.0	.1	.0	.1	.0	44,486	.0	(.13)	(.13)	.152	03/15/2016	1FE
587729-AB-0	MERCEDES-BENZ AU MBART 2014-1 A2 ABS 0.430% 02/15/17		08/19/2014	Nomura Securities		324,543	325,000	324,981	.0	.0	.2	.0	.2	.0	324,983	.0	(.440)	(.440)	.163	02/15/2017	1FE
59156R-AN-8	METLIFE INC Corp Note Cont Call 5.000% 06/15/15		08/18/2014	Stifel Nicolaus & Co.		155,577	150,000	142,635	148,357	.0	.704	.0	.704	.0	149,061	.0	.6,516	.6,516	5,125	06/15/2015	1FE
61745M-W4-1	MORGAN STANLEY C MSC 2005-T17 A5 CMBS 4.780% 12/13/41		07/01/2014	Paydown		13,626	13,626	13,968	13,931	.0	(.305)	.0	(.305)	.0	13,626	.0	.0	.0	.382	12/13/2041	1FM
61745M-W4-1	MORGAN STANLEY C MSC 2005-T17 A5 CMBS 4.780% 12/13/41		08/01/2014	Paydown		24,851	24,851	25,476	25,407	.0	(.556)	.0	(.556)	.0	24,851	.0	.0	.0	.796	12/13/2041	1FM
61745M-W4-1	MORGAN STANLEY C MSC 2005-T17 A5 CMBS 4.780% 12/13/41		08/18/2014	Deutsche Bank		94,571	94,335	96,705	96,445	.0	(.1,577)	.0	(.1,577)	.0	94,868	.0	(.297)	(.297)	3,271	12/13/2041	1FM

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SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recogn- ized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
..61747W-AL-3	Morgan Stanley Corp Note MW 37.5BP 5.500% 07/28/21		08/18/2014	JP Morgan Chase		172,109	150,000	166,034	160,015	0	(1,129)	0	(1,129)	0	164,535	0	7,573	7,573	8,640	07/28/2021	1FE
..61750W-AX-1	Morgan Stanley Cap MSC 2006-IQ12 A4 CMBS 5.332% 12/15/43		07/01/2014	Paydown		3,087	3,087	3,398	3,391	0	(304)	0	(304)	0	3,087	0	0	0	96	12/15/2043	1FM
..61750W-AX-1	Morgan Stanley Cap MSC 2006-IQ12 A4 CMBS 5.332% 12/15/43		08/01/2014	Paydown		3,022	3,022	3,327	3,320	0	(298)	0	(298)	0	3,022	0	0	0	107	12/15/2043	1FM
..61750W-AX-1	Morgan Stanley Cap MSC 2006-IQ12 A4 CMBS 5.332% 12/15/43		08/18/2014	UBS Financial Services		462,992	430,268	473,651	472,695	0	(14,762)	0	(14,762)	0	457,933	0	5,059	5,059	16,569	12/15/2043	1FM
..61754J-AF-5	Morgan Stanley MSC 2007-R27 A4 CMBS 5.831% 06/11/42		08/19/2014	Deutsche Bank		276,982	250,000	279,934	0	0	(3,897)	0	(3,897)	0	276,036	0	946	946	4,418	06/11/2042	1FM
..61758F-AA-0	Morgan Stanley MSRR 2009-GG10 A4A CMBS Prv PI 5.991% 08/12/45		07/01/2014	Paydown		67	67	73	0	0	(6)	0	(6)	0	67	0	0	0	2	08/12/2045	1FE
..61758F-AA-0	Morgan Stanley MSRR 2009-GG10 A4A CMBS Prv PI 5.991% 08/12/45		08/01/2014	Paydown		59	59	65	0	0	(6)	0	(6)	0	59	0	0	0	2	08/12/2045	1FE
..61758F-AA-0	Morgan Stanley MSRR 2009-GG10 A4A CMBS Prv PI 5.991% 08/12/45		09/01/2014	Paydown		101	101	111	0	0	(9)	0	(9)	0	101	0	0	0	3	08/12/2045	1FE
..61759L-AA-6	Morgan Stanley MSRR 2010-GG10 A4A CMBS Prv PI 5.991% 08/15/45		07/01/2014	Paydown		44	44	51	50	0	(6)	0	(6)	0	44	0	0	0	2	08/15/2045	1FE
..61759L-AA-6	Morgan Stanley MSRR 2010-GG10 A4A CMBS Prv PI 5.991% 08/15/45		08/01/2014	Paydown		40	40	46	45	0	(5)	0	(5)	0	40	0	0	0	2	08/15/2045	1FE
..61759L-AA-6	Morgan Stanley MSRR 2010-GG10 A4A CMBS Prv PI 5.991% 08/15/45		09/01/2014	Paydown		67	67	78	76	0	(8)	0	(8)	0	67	0	0	0	3	08/15/2045	1FE
..651229-AL-0	Newell Rubbermaid Inc Corp Note MW 30BP 2.000% 06/15/15		08/18/2014	JP Morgan Chase		45,480	45,000	44,857	44,930	0	31	0	31	0	44,960	0	520	520	615	06/15/2015	2FE
..654748-AD-4	Nissan Auto Rec Own Tr NAROT 2013-A A4 ABS 0.750% 07/15/19		08/19/2014	Nomura Securities		149,689	150,000	149,996	149,997	0	1	0	1	0	149,997	0	(308)	(308)	769	07/15/2019	1FE
..65476L-AC-5	Nissan Auto Lease Tr NALT 2012-B A3 ABS 0.580% 11/16/15		07/15/2014	Paydown		4,353	4,353	4,353	4,353	0	0	0	0	0	4,353	0	0	0	15	11/16/2015	1FE
..65476L-AC-5	Nissan Auto Lease Tr NALT 2012-B A3 ABS 0.580% 11/16/15		08/15/2014	Paydown		15,209	15,209	15,208	15,208	0	0	0	0	0	15,209	0	0	0	59	11/16/2015	1FE
..65476L-AC-5	Nissan Auto Lease Tr NALT 2012-B A3 ABS 0.580% 11/16/15		09/15/2014	Paydown		16,047	16,047	16,046	16,046	0	0	0	0	0	16,047	0	0	0	70	11/16/2015	1FE
..65477L-AB-6	Nissan Auto Rec Tr NAROT 2013-B A2 ABS 0.520% 04/15/16		07/15/2014	Paydown		8,138	8,138	8,138	8,138	0	0	0	0	0	8,138	0	0	0	25	04/15/2016	1FE
..65477L-AB-6	Nissan Auto Rec Tr NAROT 2013-B A2 ABS 0.520% 04/15/16		08/15/2014	Paydown		8,141	8,141	8,141	8,141	0	0	0	0	0	8,141	0	0	0	28	04/15/2016	1FE
..65477L-AB-6	Nissan Auto Rec Tr NAROT 2013-B A2 ABS 0.520% 04/15/16		08/19/2014	Mitsubishi Bank LTD		49,194	49,224	49,224	49,224	0	0	0	0	0	49,224	0	(30)	(30)	175	04/15/2016	1FE
..65477P-AB-7	NISSAN AUTO RECE NAROT 2014-A A2 ABS 0.420% 11/15/16		08/19/2014	Wells Fargo Bank		229,856	230,000	229,991	0	0	4	0	4	0	229,995	0	(138)	(138)	488	11/15/2016	1FE
..67103H-AC-1	O'Reilly Automotive Corp Note MW 30BP 3.800% 09/01/22		08/18/2014	SumRidge Partners		20,690	20,000	19,925	19,934	0	4	0	4	0	19,938	0	752	752	739	09/01/2022	2FE
..68233J-AR-5	ONCOR ELECTRIC D Corp Note Call MW 40BP 4.100% 06/01/22		08/18/2014	JP Morgan Chase		140,326	130,000	139,017	41,954	0	(316)	0	(316)	0	138,611	0	1,715	1,715	2,312	06/01/2022	2FE
..693475-AP-0	PNC FINANCIAL Corp Note Call 3.900% 04/29/24		08/18/2014	KEYBANC CAP/ McDonald		127,744	125,000	124,671	0	0	9	0	9	0	124,680	0	3,064	3,064	1,530	04/29/2024	2FE
..69371R-L2-0	PACCAR FINL CORP Corp Note Non Call 0.800% 02/08/16		08/18/2014	Millennium Advisors		20,089	20,000	19,973	19,981	0	6	0	6	0	19,987	0	103	103	166	02/08/2016	1FE
..717081-DM-2	PFIZER INC Corp Note MW 3.400% 05/15/24 PORSCHE FINANCIA PFAST 2014-1 A4 ABS Prv Plc		08/18/2014	INVESTEC (US) INC		254,880	250,000	248,993	0	0	23	0	23	0	249,015	0	5,865	5,865	2,267	05/15/2024	1FE
..73328Y-AD-9	1.140% 12/23/21 PROCTER & GAMBLE Corp Note Cont Call 4.950%		08/18/2014	Nomura Securities		259,350	260,000	259,990	0	0	1	0	1	0	259,991	0	(641)	(641)	741	12/23/2021	1FE
..74271R-DA-4	08/15/14 SANTANDER DRIVE SDART 2013-5 A2B ABS 0.534%		08/06/2014	Merrill Lynch		250,133	250,000	244,743	249,445	0	545	0	545	0	249,990	0	142	142	12,238	08/15/2014	1FE
..80281C-AC-9	04/17/17 SANTANDER DRIVE SDART 2013-5 A2B ABS 0.534%		07/15/2014	Paydown		6,619	6,619	6,619	6,619	0	0	0	0	0	6,619	0	0	0	21	04/17/2017	1FE
..80281C-AC-9	04/17/17		08/15/2014	Paydown		6,731	6,731	6,731	6,731	0	0	0	0	0	6,731	0	0	0	25	04/17/2017	1FE

STATEMENT AS OF SEPTEMBER 30, 2014 OF THE UnitedHealthcare Community Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation or Market In-dicator (a)
80281C-AC-9	SANTANDER DRIVE SDART 2013-S A2B ABS 0.534% 04/17/17		09/15/2014	Paydown		7,005	7,005	7,005	7,005	.0	.0	.0	.0	.0	7,005	.0	.0	.0	.29	04/17/2017	1FE
80282F-AG-2	Santander Drive Auto SDART 2010-A A4 ABS Prv Plc 2.390% 06/15/17		07/15/2014	Paydown		112,668	112,668	115,080	113,100	.0	(432)	.0	(432)	.0	112,668	.0	.0	.0	1,571	06/15/2017	1FE
86562C-UY-6	Sumitomo Mitsui Banking Corp Cert of Deposit 0.380% 07/18/14		07/18/2014	Maturity		750,000	750,000	750,000	750,000	.0	.0	.0	.0	.0	750,000	.0	.0	.0	2,890	07/18/2014	1FE
89231R-AB-0	TOYOTA AUTO RECE TAOT 2014-B A2 ABS 0.400% 12/15/16		08/18/2014	Goldman Sachs		424,867	425,000	424,963	.0	.0	.6	.0	.6	.0	424,969	.0	(102)	(102)	298	12/15/2016	1FE
90290K-AB-1	USAA AUTO OWNER USAOT 2014-1 A2 ABS 0.380% 10/17/16		08/18/2014	Barclays Group Inc.		99,938	100,000	99,996	.0	.0	.1	.0	.1	.0	99,998	.0	(60)	(60)	181	10/17/2016	1FE
92867P-AB-9	VOLKSWAGEN AUTO VALET 2013-2 A2 ABS 0.420% 07/20/16		07/20/2014	Paydown		9,867	9,867	9,867	9,867	.0	.0	.0	.0	.0	9,867	.0	.0	.0	.24	07/20/2016	1FE
92867P-AB-9	VOLKSWAGEN AUTO VALET 2013-2 A2 ABS 0.420% 07/20/16		08/19/2014	Merrill Lynch		106,826	106,835	106,831	106,831	.0	.1	.0	.1	.0	106,832	.0	(6)	(6)	263	07/20/2016	1FE
92867P-AB-9	VOLKSWAGEN AUTO VALET 2013-2 A2 ABS 0.420% 07/20/16		08/20/2014	Paydown		9,613	9,613	9,613	9,613	.0	.0	.0	.0	.0	9,613	.0	.0	.0	.64	07/20/2016	1FE
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.364% 10/20/16		08/20/2014	Paydown		4,317	4,317	4,317	.0	.0	.0	.0	.0	.0	4,317	.0	.0	.0	.8	10/20/2016	1FE
92867Q-AC-5	VOLKSWAGEN AUTO VWALT 2014-A A2B ABS 0.364% 10/20/16		09/22/2014	Paydown		13,972	13,972	13,972	.0	.0	.0	.0	.0	.0	13,972	.0	.0	.0	.31	10/20/2016	1FE
92890P-AE-4	WF-RBS COMMERCIAL WFRBS 2013-C14 A5 CMBS 3.337% 06/15/46		08/18/2014	Goldman Sachs		101,281	100,000	101,281	.0	.0	(20)	.0	(20)	.0	101,282	.0	20	20	742	06/15/2046	1FM
92936T-AA-0	WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS 2.300% 06/15/45		07/01/2014	Paydown		384	384	388	387	.0	(3)	.0	(3)	.0	384	.0	.0	.0	.5	06/15/2045	1FM
92936T-AA-0	WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS 2.300% 06/15/45		08/01/2014	Paydown		352	352	355	354	.0	(3)	.0	(3)	.0	352	.0	.0	.0	.5	06/15/2045	1FM
92936T-AA-0	WF-RBS Comm Mtg WFRBS 2012-C7 A1 CMBS 2.300% 06/15/45		09/01/2014	Paydown		353	353	357	356	.0	(3)	.0	(3)	.0	353	.0	.0	.0	.6	06/15/2045	1FM
92977R-AD-8	WACHOVIA BANK CO WBCMT 2006-C26 A3 CMBS 6.011% 06/15/45		08/18/2014	Morgan Stanley		268,877	250,000	275,674	274,842	.0	(6,629)	.0	(6,629)	.0	268,213	.0	.664	.664	10,853	06/15/2045	1FM
98158Q-AB-2	WORLD OMNI AUTO WOART 2012-B A2 ABS 0.430% 11/16/15		07/15/2014	Paydown		5,053	5,053	5,053	5,053	.0	.0	.0	.0	.0	5,053	.0	.0	.0	.13	11/16/2015	1FE
98158Q-AC-0	WORLD OMNI AUTO WOART 2012-B A3 ABS 0.610% 06/15/17		07/15/2014	Paydown		1,241	1,241	1,243	.0	.0	(2)	.0	(2)	.0	1,241	.0	.0	.0	.4	06/15/2017	1FE
98158Q-AC-0	WORLD OMNI AUTO WOART 2012-B A3 ABS 0.610% 06/15/17		08/15/2014	Paydown		9,368	9,368	9,386	.0	.0	(18)	.0	(18)	.0	9,368	.0	.0	.0	.33	06/15/2017	1FE
98158Q-AC-0	WORLD OMNI AUTO WOART 2012-B A3 ABS 0.610% 06/15/17		08/18/2014	Nomura Securities		109,494	109,391	109,601	.0	.0	(90)	.0	(90)	.0	109,511	.0	(17)	(17)	400	06/15/2017	1FE
06741J-S2-6	Barclays Corp Note Non Call 2.750% 02/23/15	F	08/18/2014	Merrill Lynch		151,695	150,000	149,910	149,965	.0	.19	.0	.19	.0	149,984	.0	1,711	1,711	4,102	02/23/2015	1FE
21684A-AA-4	RABOBANK Corp Note Non Call 4.625% 12/01/23	F	08/18/2014	JP Morgan Chase		264,768	250,000	247,965	247,979	.0	105	.0	105	.0	248,084	.0	16,684	16,684	8,415	12/01/2023	1FE
92867Q-AJ-7	VOLKSWAGEN INTFN Corp Note Non Call Prv Plc 1.625% 03/22/15	F	08/18/2014	Merrill Lynch		100,714	100,000	99,712	99,881	.0	.61	.0	.61	.0	99,943	.0	.770	.770	1,485	03/22/2015	1FE
3899999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						15,180,850	14,843,145	15,093,405	7,574,333	0	(43,918)	0	(43,918)	0	15,052,141	0	128,705	128,705	220,307	XXX	XXX
8399997. Total - Bonds - Part 4						26,910,368	25,756,805	26,851,057	14,203,955	0	(146,554)	0	(146,554)	0	26,590,185	0	320,179	320,179	519,960	XXX	XXX
8399998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999. Total - Bonds						26,910,368	25,756,805	26,851,057	14,203,955	0	(146,554)	0	(146,554)	0	26,590,185	0	320,179	320,179	519,960	XXX	XXX
8999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
8999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799997. Total - Common Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9799998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999. Total - Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident- ification	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid- eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog- nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received DuringYear	Stated Con- tractual Maturity Date	NAIC Desig- nation or Market In- dicator (a)
9899999. Total - Preferred and Common Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
9999999 - Totals						26,910,368	XXX	26,851,057	14,203,955	0	(146,554)	0	(146,554)	0	26,590,185	0	320,179	320,179	519,960	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues.....0

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open
N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
					First Month	Second Month	Third Month	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date				*
Barclays Bank Cert of Deposit								
Due 01/30/2015		0.560	0	4,107	1,100,000	1,100,000	1,100,000	XXX
Skandinaviska Cert of Deposit								
Due 05/29/2015		0.330	0	853	750,000	750,000	750,000	XXX
Sumitomo Mitsui Banking Corp								
Cert of Deposit Due 05/08/2015		0.360	0	355	250,000	250,000	250,000	XXX
Lloyds Bank PLC Cert of								
Deposit Due 01/07/2015		0.490	0	3,259	900,000	900,000	900,000	XXX
Rabobank NL Cert of Deposit								
Due 05/13/2015		0.300	0	467	400,000	400,000	400,000	XXX
Sumitomo Mitsui Banking Corp								
Cert of Deposit Due 03/13/2015		0.634	0	141	500,914	500,787	500,665	XXX
Credit Suisse Cert of Deposit								
Due 01/09/2015		0.510	0	3,740	1,000,708	1,000,571	1,000,440	XXX
National Bank of Canada Cert								
of Deposit Due 08/21/2014		0.350	2,654	0	750,000	0	0	XXX
National Bank of Canada Cert								
of Deposit Due 08/20/2015		0.320	0	267	0	750,000	750,000	XXX
The Chiba Bank, Ltd. Cert of								
Deposit Due 08/25/2014		0.310	468	0	300,000	0	0	XXX
The Chiba Bank, Ltd. Cert of								
Deposit Due 08/25/2014		0.310	690	0	450,000	0	0	XXX
Credit Agricole Bank Cert of								
Deposit Due 03/02/2015		0.340	0	349	0	900,000	900,000	XXX
Rabobank NL Cert of Deposit								
Due 02/25/2015		0.285	0	214	750,000	750,000	750,000	XXX
Bank Tokyo Mitsubishi Cert of								
Deposit Due 05/13/2015		0.320	0	933	750,000	750,000	750,000	XXX
Mizuho Bank Cert of Deposit								
Due 08/27/2014		0.230	1,265	0	1,100,000	0	0	XXX
Norinchukin Bank Cert of								
Deposit Due 10/28/2014		0.250	0	1,056	1,000,000	1,000,000	1,000,000	XXX
Deutsche Bank Cert of Deposit								
Due 03/25/2015		0.590	0	3,098	1,000,000	1,000,000	1,000,000	XXX
Credit Industriel Cert of								
Deposit Due 05/01/2015		0.520	0	1,911	900,000	900,000	900,000	XXX
The Chiba Bank, Ltd. Cert of								
Deposit Due 02/26/2015		0.310	0	279	0	900,000	900,000	XXX
Societe Generale Cert of								
Deposit Due 07/14/2014		0.350	1,320	0	0	0	0	XXX
Bank One								
Detroit, Michigan		0.000	0	0	9,561	0	0	XXX
JP Morgan								
Detroit, Michigan		0.000	0	0	(18,235,129)	(18,618,031)	(16,476,224)	XXX
0199998. Deposits in ...								
0 depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Open Depositories	XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	6,397	21,029	(6,323,946)	(6,766,673)	(4,625,119)	XXX
0299998. Deposits in ...								
0 depositories that do not								
exceed the allowable limit in any one depository (See								
instructions) - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	6,397	21,029	(6,323,946)	(6,766,673)	(4,625,119)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash	XXX	XXX	6,397	21,029	(6,323,946)	(6,766,673)	(4,625,119)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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